Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	ım Term Revenu Framework	e & Expenditur
R thousand	_ i	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +
ASSETS				0000	outget	Budget	Forecast	outcome	2019/20	2020/21	2021/22
Current assets	- 1										2021/22
Cash		· -	_	29 208	400 040						1
Call investment deposits	1-1	47 736	32 099	34 342	(122 915)	(29 958)	-	(19 371)	23 898	28 928	34 397
Consumer debtors	1 1	23 173	45 734	19 678	4= 4=	- 1	-	31 004	43 785	48 815	
Other debtors	1.1	-		9 327	15 426	15 426	-	17 411	21 500	22 790	54 284
Current portion of long-term receivables	1 1	_ [	_	9 32/	. –	-	-	8 647		42.130	24 157
Inventory	2	_	-	[	-	- }	-	- 1	_		_
Total current assets	-1	70 909	77 834			;	- [	- 1	_	_	-
Non current assets	+	- 10 303	77 034	92 557	(107 489)	(14 532)	_	37 692	89 183	400 500	
Long-term receivables	1 1		1	1				<del>-</del>	09 103	100 533	112 838
Investments		-	-	-	_	_ 1		- 1	1		•
Investment property		- 1	-	0	_	_	(	- 1		]	_
Investment in Associate		-	-	- [	_ 1		- /	٥١	-	-	~
Property, plant and equipment		- 1	-	- 1		i	-	- [	- 1	-	_
Biological	3	308 032	323 352	328 280	6 022	10.007	-	- 1	-	-	
•		-	- 1	_	-	10 037	- 1	342 422	27 305	26 531	30 680
Intangible		-	- 1	_ [	-	-	- 1	- ]	-	_	- 00
Other non-current assets		-	- 1	9 053	(005)	-	-	-	-	_	_ [ ]
otal non current assets		308 032	323 352	337 333	(265) 5 757	(265)		9 110	_	_	_ []
OTAL ASSETS		378 941	401 185	429 890		9 772		351 532	27 305	26 531	30 680
ABILITIES	1 - 1			720 000	(101 731)	(4 760)		389 225	116 487	127 064	143 518
urrent liabilities	1		1	ſ			7				- 140 510
Bank overdraft	1			i	.		J		1		- 1
Borrowing	4	- ]		-	-	_		_ [	. !		- 1
Consumer deposits	+	-	-	-	-	-1	- (		-		
Trade and other payables	4	-	-	-	-	_	. []	(0)	-	-	- [
Provisions	4	21 406	21 172	30 098	21 820	_		(3)	-	· - ;	- 1
tal current liabilities				398	-	_	_ [	(2 958)	41 070	51 212	53 452
	_	21 406	21 172	30 496	21 820		<del></del> +-	398			- J
n current liabilities		ŀ					<del></del>  -	(2 563)	41 070	51 212	53 452
Borrowing	- 1	46	_	435			- 1	- 1			
Provisions		16 015	16 937	16 984	-	-	-	435	]	-	- }
al non current liabilities		16 061	16 937	17 419			- [	16 984	_	-	- ]
TAL LIABILITIES		37 467	38 108	47 915				17 419	<del></del>	<del></del>	
TASSETS	5		. — — —	4/915	21 820		-	14 856	41 070	51 212	
	5	341 474	363 077	381 975	(123 552)	(4 760)				31 212	53 452
MMUNITY WEALTH/EQUITY	1	1				******		374 369	75 417	75 852	90 066
Accumulated Surplus/(Deficit)		250 983	270 802	344 606	(100.015)		- 1	- 1			
Reserves	4	312	354	V VV0	(100 216)	(3 245)	-	432 457	18 442	11 985	10 544
AL COMMUNITY WEALTH/EQUITY	5					-	- ]	-	_	. 1 300	13 511
erences	٧	251 295	271 156	344 606	(100 216)	(3 245)		432 457			
etail to be provided in Table SA3						<del></del>		702 407	18 442	11 985	13 511

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

check balance Unbalanced Unbalanced Unbalanced Unbalanced Unbalanced Unbalanced Choose name from list - Table A7 Budgeted Cash Flows Description

2015/16

2016/17

2017/18

Current Year 2018/19

2019/20 Medium Term Revenue & Expenditure

R thousand		Audited	Audited	Audited	0/12	Current Ye	ar 2018/19		2019/20 Mediu	ım Term Revenu Framework	e & Expenditure
CASH FLOW FROM OPERATING ACTIVITIES		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1	Budget Year +2
Receipts						<del>                                     </del>		ODICOING	2019/20	2020/21	2021/22
Property rates		0.700			ſ	1 1		1	ĺ		
Service charges		8 769	9 046	7614	1 750	11 374			1	1	
Other revenue		209	318	3 067	_			12 832	18 587	18 060	20 884
Government - operating		(7 814)	(20 999)	(17)	3 257	3 958	~	(92)	1 236	· 1 201	1 389
Government - capital	1 1	54 995	56 438	60 206	(30 502)	69 506	-	(4 801)	9 421	8 852	9 906
Interest	1	42 130	49 983	37 949	19 242		- [	68 891	77 120	74 919	86 616
Dividends .	1	3 946	3 901	3 901	3 105	19 262	-	22 756	17 500	17 004	19 663
Payments		- 1	-		- 1	2 840	- 1	1.595	3 210	2 925	3 382
Suppliers and employees				J	-	- [	- 1	- J	- 1		3 302
Finance charges		(68 410)	(78 620)	(87 673)	/00 0001		i		i	_	- J
		(454)	(325)	(182)	(92 833)	(95 734)	-	(90 633)	(89 985)	(01.400)	40
Transfers and Grants	1	- ]	(020)	(102)	(30)	(30)	-	(2)	(27)	(91 400)	(105 692)
NET CASH FROM/(USED) OPERATING ACTIVITIES	T-	33 371	19 743	24 864		(1 515)	-	(1 218)	(27)	(26)	(30)
CASH FLOWS FROM INVESTING ACTIVITIES	7		10,140	29 864	(97 526)	9 661	-	9 329	37 063		
Receipts	1 .	1		1					37 083	31 535	36 118
Proceeds on disposal of PPE			1	- 1	[		1	. 1	.		7
Decrease (Increase) in non-current debtors	1 1	387	1	- }			1	- 1		j	- 1
Decrease (increase) other non-current receivables		- !	-	_ }		-	-	-	27	26	30
Decrease (increase) in page annual in receivables		-		J	ļ	-	-	- ]	- 1	_	
Decrease (increase) in non-current investments			_	1	265		-	- J	_	_	- [
Capital assets					·-	- [	- ]	-		_	~ [
		(33 035)	(35 302)	(22 587)		Ï				-	- [
ET CASH FROM/(USED) INVESTING ACTIVITIES		(32 648)	(35 302)	(22 587)	(25 389)	(29 890)	- 1	(36 594)	(27 305)	(00.504)	
ASH FLOWS FROM FINANCING ACTIVITIES			(55 552)	(22 301)	(25 123)	(29 890)		(36 594)	(27 278)	(26 531)	(30 680)
eceipta			1						(27 470)	(26 505)	(30 649)
Short term loans				- 1		ı		- 1	<b>)</b> ;		
Borrowing long term/refinancing			~	- 1	_ [	_ ;		- 1	1		- 1
Increase (decrease) in consumer deposits		-	-	- 1	_	_	-	- 1	- 1	_	_
yments		-	-	-	_	_	-	-	-	_ 1	[]
Repayment of borrowing	- 1		1		- 1	-		(3)	_	_ !	- 1
T CASH FROM/(USED) FINANCING ACTIVITIES		(50)	(77)	(35)			.				- (
		(50)	(77)	(35)				- [	_ ]	_	- 1
T INCREASE/ (DECREASE) IN CASH HELD	T	673					-	(3)			
Cash/cash equivalents at the year hegin	2	-	(15 637)	2 243	(122 650)	(20 229)					
Cash/cash equivalents at the year end:	2	47 063	47 736	32 099	- 1	34 342		(27 268)	9 785	5 030	5 469
erences	_	47 736	32 099	34 342	(122 650)	14 113		15 671	14 113	23 898	28 928
ocal/District municipalities to include transfers from/to D	16-4-1-48					17110		(11 597)	23 898	28 928	34 397
ash equivalents includes investments with maturities of	ISINCIVL	ocal Municipalities									
he MTREF is populated directly from \$A30.	3 mont	hs or less									
if receipts											
A Possibilia I payments		102 621	98 688	112 719	(2 883)	100.040					
- postinorius		(101 898)	(114 247)	(110 442)	. ,	106 940	-	101 181	127 102	122 988	144.074
Outlogo 9 immediately a		723	(15 559)	2 277	(119 767)	(127 169)		(128 446)	(117 317)		141 871
owings & investments & c.deposits		4	(.0.500)	2211	(122 650)	(20 229)	220	(27 265)	9 785	(117 958)	(136 402)
ayment of borrowing		(50)	(77)		75	-	_	(3)	<i>3 103</i>	5 030	5 469
1		673	(15 637)	(35)	-		_	(0)	12	-00	12
		-	(16.031)	2 243	(122 650)	(20 229)	2	(27 268)		-	- 1
			15	-		= -	-	(27 200)	9 785	5 030	5 469
								-	-		

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconcillation Description 2015/16 2016/17 2017/18 2019/20 Medium Term Revenue & Expenditure Current Year 2018/19 R thousand Audited Framework Audited Audited Original Adjusted Outcome Full Year Outcome Pre-audit Outcome Budget Year Budget Year +1 Budget Year +2 Cash and investments available Budget Budget Forecast outcome 2019/20 2020/21 Cash/cash equivalents at the year end 2021/22 47 736 32 099 34 342 Other current investments > 90 days (122 650) 14 113 (11.597) 23 898 29 208 28 928 Non current assets - Investments (265)34 397 (44 071) 23 231 43 785 Cash and investments available: 48 815 54 284 47 736 32 099 63 550 (122 915) (29 958) Application of cash and investments 11 634 67 683 77 743 88 681 Unspent conditional transfers 7 803 5 377 4 271 Unspent borrowing (0)Statutory requirements 2 Other working capital requirements 3 11 356 58 529 Other provisions 14 169 18 046 (11 138), (6 162) Long term investments committed 19 622 28 478 29 354 4 Reserves to be backed by cash/investments 5 Total Application of cash and investments: 19 160 63 906 8 439 Surplus(shortfall) 18 046 (11 138) (6 162) 28 576 (31 806) 19 822 45 111 28 478 References (140 961) 29 354 (18 820) 17 796 48 060 1. Must reconcile with Budgeted Cash Flows 49 265 59 327 2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors Oranges due Total  Debtors collection assumptions	2 246 13 602 (11 356)	(42 734) 15 795 (58 529)	13 961 28 130 (14 169)	3 774 21 820 (18 046)	11 138	3	5 418 (744) 6 162	21 <b>4</b> 48 41 070 (19 622)	22 734 51 212	24 098 53 452
Balance outstanding - debtors Estimate of debtors collection rate	23 173 9.7%	45 734 -93.4%	29 006 48.1%	15 426 24.5%	15 426 72.2%	0.0%	26 057 20.8%	21 500 99.8%	(28 478) 22 790 99.8%	(29 354) 24 157 99.8°

Long ferm investments committed Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)

312 354

354

KZN227 Richmond - Table A9 Asset Management

Description	Ref		2016/17	2017/18	Ci	irrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	& Expenditur
thousand APITAL EXPENDITURE		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
Total New Assets	1	_						1 -410/20	2020/21	2021/22
Roads Infrastructure	'		-	-	12 798	18 185		17 045	16 562	40.45
Storm water infrastructure			_	-	7 151	7 038	<u> </u>	6 169	-	19 15
Electrical Infrastructure		T. 1	_	-	J - f	_		( 0,00	5 994	. 693
Water Supply Infrastructure	İ	_	_	-	-	- 1	_	_	-	
Sanitation Infrastructure		- ]		-		_	_	-	· ~ !	-
Solid Waste Infrastructure	j	-	_	-	_		_	100	97	11.
Rail Infrastructure		1 - 1	_	_	_	- 1	- 1	-	-	· –
		, - ,		_		-	-	-	-	-
Coastal Infrastructure			_	_		-	-	-	,	
Information and Communication Infrastructure		i _ !	_	!		- (	- (	~	_	_
Infrastructure		<del></del>					- 1	- 1	_	_
Community Facilities		_		- 1	7 151	7 038		6 269	6 091	
Sport and Recreation Facilities		· .	-	' - <u>J</u>	- 1	- !	- 1	1 390		7 04
Community Assets					3 500	5 401	_ {		1 351	1 56
Heritage Assets			- ,		3 500	5 401		5 073	4 929	570
Revenue Generating		- [	-		-	3401	- 1	6 463	6 280	7 26
Non-revenue Generating		-	_	- 1	_		-	-	- 1	
		-	_	- 1		-	-	-	<u>-</u> ↓	
Investment properties	1 1			<del></del> -				-	- i	_
Operational Buildings		_			-	-				
Housing .	1 1		1	- 1	2 000	2 000	-	2 795		
Other Assets	1 -				-	-	_ [	- 755	2 716	3 14
Biological or Cultivated Assets	1 1	-	-	- 1	2 000	2 000	<del></del>	:_		
Servitudes		- 1	-	- 1	_			2 795	2716	3 14
Licences and Rights		-	-	_	_ 1		- 1	- !	- 1	-
3 -	- 1 1	- 1	- 1	_ [		-	· · · - ]		-	_
Intangible Assets		-						-	_	_
Computer Equipment	1	-			-	-				
Furniture and Office Equipment		-	-	- (	. 16	1 815	_ ]	61		-
Machinery and Equipment		-	- [	- )	-	109	_ [		59	69
Transport Assets		-	-	-	131	182	- 1	344	334	387
	1 1	-!	- 1	_ [			-	1 113	1 081	1 251
Land		-	_ [		-	1 640	- (	_	· · · - {	_
Zoo's, Marine and Non-biological Animals		-	_	- [	-	-	- J	-	_	
al Renewal of Existing Assets	-					-	- 1	_ 1	<b>-</b> .	_
Roads Infrastructure	2	- 1	[	_ ]	6 000	6 528				
		- 1	-	_	0.000	0 320	-	5 060	4 917	5 685
Storm water Infrastructure		-	_	_ 1	- [	-	- [	- [	1	_
Electrical infrastructure		_	_	- 1	-	- 1	- /		<b>-</b> İ	_
Water Supply Infrastructure		_ 1	_	7	-	-	-	- 1	_ 1	
Sanitation Infrastructure			- 1	- 1	- ]	· —	- 1	-		_
Solid Waste Infrastructure		-	- [	-	-	- [	- 1	_	-	-
Raii Infrastructure		-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	- 1		_	- 1	- ]	~	_
Information and On-		-	-	- 1			- )	-	-	_
Information and Communication Infrastructure		-	_	-	-	- 1	~	-	- 1	_
nfrastructure		_					1	- [		_
Community Facilities		_ !	_	-	-	-	-7	_		
Sport and Recreation Facilities		_	_	-	6 000	6 528	-	5 060	4 917	
Ommunity Assets	-					-	- (			5 685
ritage Assets		-	-   :	-   _	6 000	6 528	<del></del>	5 060	- 400	
Revenue Generating		-	-	-	_	_ 1	_ I	5 000	4 917	5 685
Non-revenue Generating		-	-	- [	_		- 1	-	-	
estment properties			- 1	- 1			-	-	-	- [
		-	_						-	_ ]
Operational Buildings		-	- 1	_ [ _	- 1	-	- [	-		
Housing		_ 1	_ i			-		-		[
ner Assets						_	- [	_	_	
logical or Cultivated Assets		ľ	-	- [	-	-				
Servitudes		-	-	-	- 1	-	_	ſ	-	-
Licences and Rights		- [	-	-	_ [	_	- 1	-	-	- ]
ingible Assets			-	- [	_	[	-	-	-	- 1
			-							- 1
nputer Equipment		_ [	_		· -	-	-   -	-		
niture and Office Equipment	1 1	- 1		- {	-	-	-	- 1	_ [	100
chinery and Equipment		1	-	-	-	-	- (	_	ľ	- {
nsport Assets		-	- ]	-	-	_	-	1	-	]
d		- 1	- 1	- [	-	Ì	- 1	-	- [	-
		-	_ 1	J		-	-	·-	- !	-
's, Marine and Non-biological Animals	i [	_	<u> </u>	-	- [		-	-	_	_ [
5				- /	- 1					

KZN227 Richmond - Table A9 Asset Management

R thousand		Ref	2015/16 Audited	2016/17	2017/1		C	urrent Year 2018/	79	2019/20 Medi	um Term Revenu Framework	е & Ехрепо
Total Upgrading of Existing Assets		$\sqcup \downarrow$	Outcome	Audited Outcome	Audited Outcom	,	ginal dget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +	Budget
Roads Infrastructure	- 1	6		_		_	6 591		. 0100031	2019/20	2020/21	2021
Storm water Infrastructure	- 1	- 1		_		-	- 1	4 690	- 1 m =	5 200	5 053	
Electrical Infrastructure	1		- 1	_			6 591	4 690	_	5 000	4 858	ł
Water Supply Infrastructure	- 1	1	· - ]	_		-	-	-	_	] _	~ ~	
Sanitation Infrastructure	- 1		- [	-		-	-	-	_	] _		1
Solid Waste Infrastructure	j		_ [	_ :		-	-	-	~	] _	_	
Rail Infrastructure	- 1		- [	_ ,		7	-	- 1	_	] _	_	]
Coastal Infrastructure	1.00	- 1	-	_		- 1	-	-		J ]		
Information and Communication Infrastructure			_ j	_ ,		7 (	-	-	-	] _ ]	-	
Infrastructure		- 1	<b>-</b> [	_ /		-   ·	- 1	-	~ .		_ ;	
Community Facilities										_ [	-	
Sport and Princes		- 1	_	_		1 .	6 591	4 690		5 000	4000	
Sport and Recreation Facilities  Community Assets		- 1	-	_		1	-	-	_ J	200	4 858	
				<del></del>		+	1	- 1	- 1		194	
Heritage Assets	- 1		[	_	-		-			200		
Revenue Generating			_ [	-	-	1	-	-			194	
Non-revenue Generating			_ [	-	-	1	-  -	- [	_ ]	-	-	
Investment properties		-	<del></del>  -			<b>_</b>		-	- [	-	-	
Operational Buildings			_	-		]	-					
Housing		-	_	. –	-	J	. ~	_ [	_ [	-	-	
Other Assets		+-				L	-	_ [	_ []	-	-	
Biological or Cultivated Assets		1	-		-				<del></del>	<del>-</del>		
Servitudes	ĺ	1	-	-	_		-   '	_		- j	- 4	
Licences and Rights			- 1	- 1	-		-	_ [	[	-		
Intangible Assets						[	-	_ [	- 1		-	
Computer Equipment			-	- 1	-			<del></del>				
Furniture and Office Equipment	- 1		- [	- 1	_	ĺ	_		- (	-		
Machinery and Equipment	- 1		~	- 1	-	ĺ .	_	-	- (	-	- 1	
Transport Assets	- 1		-	-	_	ĺ		-	- (	- [	- 1	
Land	- 1	1	-	-	_	ĺ	-	- ]	- (	- [	- 1	
Zoo's, Marine and Non-blological Animals	- 1		- 1	-	_		-	- 1	- [	_	_ !	
	- 1			-	_ ]		_	-	- [	-	_	
Total Capital Expenditure	4	ļ	_				<del>-</del>	<del>_</del> _	[	-	- 1	
Roads Infrastructure			_	-   ,	-	25 3		29 403	- 1	27 305		
Storm water Infrastructure	1 1		_	-	- ]	137	742	11 728	- 1	11 169	26 531	30 6
Electrical Infrastructure			_	_	- ]		-	-	- 1	71 109	10 853	12 5
Water Supply Infrastructure	1 1		_		- J	4.	-	_	_ (	i i	-	-
Sanitation Infrastructure	1 1		_ 1	-	- ]		-	-	_	-	- (	-
Solid Waste Infrastructure	1 1			-	- [		-	-	_ [	100	97	11
Rall Infrastructure			<u> </u>	-	- [		-	_ !		-	-	-
Coastal Infrastructure			_	-	- [	-	-	-	_ [ ]	-	-	-
Information and Communication Infrastructure	1 1		1	- 1	- [		-	_ !	- 1	-	-	-
Intrastructure	1 +				[		- [	_ !	- 1	-	-	-
Community Facilities	1 1		-		-	13 74	12	11 728				_
Sport and Recreation Facilities			-	-	- [	6 00	T .	6 528	-	11 269	10 950	12 66
Community Assets	1				]:	3 50		5 401	~	6 650	6 462	7 47
Heritage Assets			-	-	- 1	9 50		11 928		5 073	4 929	5 700
Revenue Generating			-	-	-			- 1	-   -	11 723	11 391	13 172
Non-revenue Generating			-	- ] .	-	_		-	-	-	-	_
Investment properties	1 H					_	1		- 1	-	- 1	_
Operational Buildings			-	-							-	_
Housing			-	-	-	2 000	1	2 000	-	- ] -	-	
Other Assets	-				-	_ 550	1	2 000	-	2 795	2 718	3 140
Biological or Cultivated Assets			-	-		2 000	<del> </del>	2 000			-	
Servitudes			-	-	-			!	-	2 795	2716	3 140
Licences and Rights	- 1		-	-	-	_		_	-	-	-	
Intangible Assets	<u> </u>				-		1	-	-	-	-	
Computer Equipment	1		-			<del></del> -	<del> </del>				-	- 1
Furniture and Office Equipment	- 1		-	-	-		1	-	-	-		
Machinery and Equipment			-	-	_ [ ] .	16		1 815	-	61	59	
Transport Assets	1		-	- 1	- [ ]	. 404		109	-	344	334	69
Land	- 1		-	_ /	- 1	131		182	-	1 113	1 081	387
			-	_   .	-	- ]		1 640	-	_	1	1 251
Zoo's, Marine and Non-biological Animals			-	_	- 1	- [		-	-	_ !	-	- <del>-  </del>
CAPITAL EXPENDITURE - Asset class									-	_ /	-	-
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ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure		5						et Budge	et Forec	ast 2019/2	0 2020/21	2021/2
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Computer Equipment										- }		
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OTAL ASSET REGISTER SUMMARY - PPE (WDV)	-   5									i		
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Sanitation Infrastructure			_	_		-	-	-	_		19	2
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Furniture and Office Equipment		-	1	-	-		100	-	- [	- 1	-	<u>-</u>
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Transport Assets		_	1	-	-		239	397	- [	-	-	-
Land		. 78	4	814	1 564		4 336	4 446	- [	262	255	294
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el and upgrading of Existing Assets as % of total capex ral and upgrading of Existing Assets as % of deprecn		0.0%	1	0.0%	0.0%				<del></del>	28 320	29 357	33 948
s a % of PPE		0.0%	!	2.0%	0.0%	49.6		38.2%	0.0%	37.6%	37.6%	37.6%
al and upgrading and R&M as a % of PPE		0.6%		0.9%	0.9%	-31.2		57.1%	0.0%	55.1%		51.0%
Kes	1 1	2.0% -	1	7.0%	0.0%	0.09		106.7% 0.0%	0.0%	35.6%		37.0%
1000										0.0%		

<sup>2.</sup> Detail of renewal of existing assets provided in Table SA34b

- A 122 \_\_\_\_

Check balance to A6 (323 352) (328 280) (6 022) (10 037) (342 422) (27 305)

(26 531)

(30 680)

Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

<sup>4.</sup> Must reconcile to total capital expenditure on Budgeted Capital Expenditure

<sup>5.</sup> Must reconcile to 'Budgeted Financial Position' (written down value)

<sup>6.</sup> Detail of upgrading of existing assets provided in Table SA34e

<sup>7.</sup> Detail of depreciation provided in Table SA34d

Choose name from list - Table A10 Basic service delivery measurement

Description		Ref	2015/16	2016/17	2017/18	] ~ ~ (	Current Year 2018	V19	2019/20 Mediu	ım Term Revenu	ie & Expend
		Her	Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Framework	- :
Household service targets		+			Outcome	Budget	Budget	Forecast	Budget Year 2019/20	+1 2020/21	Budget +2 202
Water: Plped water Inside dwelling						1				11 200021	TE 202
Piped water inside yard (but not in dwelling)			-	_	_	1 -			ł		]
Using public tap (at least min.service level)			-	-	-	- 1		_	-	-	
Other water supply (at least min.service level)		2 4	-	-		N =	-	_	-	-	
Minimum Service Level and A Using public tap (< min.service level)	bove sub-total		<del></del>		<del> </del>				_	_	1
Other water supply (< min.service level)		3	-	1	_	] -	<u> </u>	-			<del> </del>
No water supply		4	-	! -	_		-		-	-	1
Total number of household	evel sub-total						_	_ []	-	-	1
TOTAL INCIDENT OF HOUSEHOIDS		5			<del>-</del>				<u>-</u>		<del></del>
Sanitation/sewerage:				_	]	-	-		-		<del>                                     </del>
Flush toilet (connected to sewerage) Flush toilet (with septic tank)				_				l	1		
Chemical toilet			-	_	-	_	-	-	-	·	
Pit tollet (ventilated)			-	-	- 1	_	-	-	-	- [	
Other tailet provisions (> min.service level)			-	-	-	-	_	- [	-	-	
Mira:num Service Level and Abo Bucket toilet	ove sub-total	1 -	<del>  </del>	<del></del>				-	-	-	
Other toilet provisions (< min.service level)			_		- ]	-				<u>-</u>	
No toilet provisions			-	- 1	_ [	-	-	- [	-	-	
Relow Minimum Consider La	ami out total				- [		-	- }	-	-	
Total number of households	vei suo-roiai	5					<del></del> +	<del><u>-</u>- </del> -			
Energy:		"	- }	-	-1			<del></del> +		<del></del>	
Electricity (at least min.service level)				1	. 1	1	1	ļ		-	
Electricity - prepaid (min.service level)			_	_		· -	-	- J	-	_ [	
Minimum Sc. vice Level and Abort Electricity (< min.service level)	ve sub-total	-		<del></del>	<del>-                                    </del>				-	_ [	
Electricity - prepaid (< mln. service level)				-	- []			- [	1 1 1 1 1 1 1	1 - 1	
Other energy sources			-	- [	-		_	-	-	-	
ntal number of households	el sub-total						~	_	-	-	
AND THE PROPERTY OF THE PROPER		5  -							<del></del>		
efuse:			1	, -	-			-			
Removed at least once a week		1 1	_	_	- 1				1	j	
Removed less irrequently than once a week	e sub-total		-	-	- [	]	-	- [	-	_	
Using communal refuse dump			-	-	_		-	- [	-	-	
Using own refuse dump			-	- [	- [	- 1	-	-	-	-	
Other rubbish disposal . No rubbish disposal			-	-	- [	-	- ]	- 1	_	-	
	23,		-	-	-	-	-	-	-	_	
tal number of households Below Minimum Selvice Level	l sub-total		-		<del></del>						
in shalds and the Property		5	-	-	-		<del></del>				
uszholds recejving Free Basic Service Water (6 kilolitres per household per month)		7									-
Sanitation (free minimum level service)			-	-	_	-	i				
Electricity/other energy (50kwh per household per month)		- 1	-	-		_	-	- [	-	- [	-
Refuse (removed at least once a week)			- [	` -	-	-	-	- [	-	-	-
t of Free Basic Services provided - Formal Settlements (R'000)		8						-	_	-	-
victer (a kilolities per indigent household per month)	i	°	_	1	ł						
Sankation (free sanitation service to indigent households) Electricity/other energy (50kwh per Indigent household per month)			_	-	-	-	-	- ]	_	_ !	
teruse (removed once a week for Indigent hous shoulds)			-	-	- [	-	-	-   -		- İ	_
of Free Besic Services provided - Informal Formal Settlements (Bronn)			-	- 1	-		_	-	- [	-	_
r cost of PBS provided		-				- ]	-		-	-	-
est level of free service provided per household		+				-					
roperty rates (R value threshold)	1				1	1					
Vater (kilolitres per household per month) anitation (kilolitres per household per month)						1	!				
anitation (Rand per household per month)		ł	1	İ		1	İ		1		
lectricity (kwh per household per month)		1					1				
Liuse (average litres per week)					ĺ		.				
tue cost of subsidieed services provided (R'000)		-					,	i		1	
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operly rates (tertif adjustment) ( Impermissable values per section 17 of IAPRA)	1				1		.		1		
operty rates exemptions, reductions and rebates and impermiseable values in according	rss of				- 1			J			
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ster (in excess of 6 kilolitres per indigent household per month)		1	_	-	- ]	-	-	-	_	_	
nilation (in excess of free sanitation service to indigent households) chicklyother energy (in excess of 50 kWh per Indigent household per month)			_ ]	-	_ [	- j	-	-	_ ]	_	-
use (in excess of one removal a week for indigent households)			-	. 3. 🗓 🕽		N 2 1		-		-	_
nicipal Housing - rental rebates	1		~ 14	_		a - I	* *	-	-		- 1
using - top structure subsidies	6		İ		1	1	_	-	-	*** = -	-
er	6	1	İ		i	1		1			- 1
evenue cost of subsidiaed services provided		-									J
ces de services provided by another entily; a.g. Eskom		<u> </u>			-	_					

- 2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain: water tank etc.

- Borehole, spring, rail: water tank etc.
   Must agree to total number of households in municipal area ("iformal settlements receiving services must be included).
   Include value of subsidy provided by municipality, above provincial subsidy level.
   Show number of households receiving at least these levels of services completely free (informal settlements must be included).
   Must reflect the cost to the municipality of providing like Free Basic Service.
   Reflect the cost to the municipality in terms of Levenus foregone' of providing free services (note this will not equal 'Revenus Foregone' on SA1).

d Avaided Outcome	14 007	Original Budgel 16 040	Adjusted Budget 16 040:	Full Year Forecasi	Pre-audil outcame	Sudget Year 2019/20	Budget Year +1 2020/21	Budget Ye. +2 2021/23
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Choose name from list - Support		Rei	2015/1a	2016/17	2017718		Current Y	our 2018/19		2019/20 Marks	um Term Anvenu	
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Santicin Other Total contracted corrieose Blakes Exemplature By Tope Citilectors of 3 Consultations to talent proxisions Consultation to talent proxisions Consultation to talent proxisions Consultation to talent proxisions Consultation to talent proxisions Consultation to talent proxisions Consultation to talent proxisions India talent Gameral consultation Type  Indian Consultation Type  Indian multiplication Type  Ind		25	8 319	254 207	30 996	29 546	34 164		25 938	19 435	20 (1)	23 574
Santicin Other Total contracted convices  Diber Exemptiture by Type Collection co. 49 Countification to taken proxisions Commission is collection co. Translation to taken proxisions Commission is collection to taken proxisions Translation in the collection of the		25	8 319	254 207	30 996	29 546	34 164		25 938	19 435	20 3/3	23 574
Santicin Other Total contracted convious Dibber Emmittium By Trose Collection co. 98 Consideration of their provisions Consultant legs install legs install legs Garrent emperium; List Other Expanditum by Type  List Ot	8	25	8 319	254 207	30 506	29 546	34 164		25 938	19 435	20 (1)	23 \$76
Santies of Diber Exemptions By Type  Collection Collect		25	536 151 536 151	20 201	30 506	29 546	34 164		25 938	19 435	20 3/3 12 964 	23 \$76

- Boliminates

  1. Multi recommander Budgeted Financia i Patilimano (File III.) si not Bop and III.

  2. Multi recommander to sepporting documental in an estal subvivas

  3. Alean of not not injuste about recommander and experimental or an interest of the separate financial separate

DEVELOPMEN  T T T  T T T T T T T T T T T T T T T	/ INTERNAL	John F. Road Anning Transport And	SPORTS AND WAS RECREATION MANAGE	Vote 9 - Vote 10 - WASTE WASTE WASTE	Vote 11 - NULL Vote 1.	2 - NULL   Vote 13 - NULL	Vote 11 - NULL   Vote 12 - NULL   Vote 13 - NULL   Vote 14 - NULL   Vote 15 - NULL	LL Total
and contribution   18 687   14 6	SERVICES DEVE	OPMEN T		MΑ				
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and contribution:  2 887			1	1	-	1	_	
and contribution 2 987 67 403 - 4 685 - 2 688 2 688 2 688 2 688 2 688 2 688 2 688 2 688 2 688 2 684 - 500 13 337 - 2 687 - 2 6			2 207	21	_ '			
ers and contribution: 2 987 87 403 - 4 635 - 2 934 500  1 476 19 304 144 5 406 1277 2 816 13 313  2 874 - 2 446 - 1800 - 1877 2 816 13 313  2 874 - 2 446 - 1800 - 1800 - 18337  6 1 448 - 6 884 - 2 37 5 147  2 891 13 542 1 6 687 97 502 5 96  3 7 102 33 757 145 (1414) (1414) (1414) (1514) (1514) (1514)  3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	4 005	1	-		_
allocations)  1 476			1	1	1			72 //
alocations)  1476 19304 144 6 406 1277 2 816 13013  2 874			5 747	5 333				
146   19304   144   5406   1277   2816   13013			_					7 S
allocations)  - 2 446			2 345	2 483			_	
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allocations)  - 2445		_	1				i	2 874
allocations)			P.			1	1	1
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allocations)  2 691 13 542			1			1		- 5
allocations)  (4.115) 51 673 (145) (10142) (1374) 6879 (35 969) 25  (4.115) 51 673 (145) (10142) (1374) 6979 (36 969) 25			278		ı <b>!</b>	1	1	1
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allocations) (115) (10142) (10142) (1374) (621) (36 969) [140] [160] [17				4 722	•			108 624
allocations) 8. Enterprises, III) 11			2 595	611 (571)		-	1	450
allocations) 8. Enterprises, Ituions) 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	ī							-
allocations) S. Enterprises, III) (4 115) (1 6 173) (1 6 174) (1 6 879) (1 6 879)			<u> </u>		1	1	-	17 527
Enterprises, Ituions)  (4.115)  (4.115)  (1.0.142)  (1.0.142)  (1.0.142)  (1.0.142)  (1.0.142)  (1.0.142)  (1.0.142)  (1.0.142)  (1.0.142)							_	
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II)			_					•
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(4 115) 51 673 (145) (10.142) (1374) 16 879 (36 969)			1.		1 1	F.	-	1
	(1 374)		2 595	19	-		-	
	•				•	1	1.7	18 442

References
1. Departmental columns to be based on municipal organication structure check balance

Choose name from list - Supporting Ta		2015/16	2016/17	2017/18			/ear 2018/19		2019/20 Mediu	ım Term Revenu	e & Expenditure
: Description	Ref	Audited	Audited	Audited	Original		<del></del>	<del>                                     </del>		Framework	
		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
R thousand ASSETS									<u></u>		
Call investment deposits	-										
Call deposits Other current investments		47 736	1	34 342	_		-	31 004	43 785	48 815	54 284
Total Call investment deposits	2	47 736	32 099	34 342			-	-	~	_	
Consumer debtors				07042	_	-		31 004	43 785	48 815	54 284
Consumer debtors		29 924	53 584	. 62 106	15 426	15 426	_	17 411	21 500	22 790	24 157
Less: Provision for debt impairment Total Consumer debtors		(6 751		(42 428)				-	-		24 107
*	2	23 173	45 734	19 678	15 426	15 426	-	17 411	21 500	22 790	24 157
Debt impairment provision  Balance at the beginning of the year							1				
Contributions to the provision		· _	_	_	_	_	_	_			
Bad debts written off									-	_	_
Balance at end of year		-	-	-	-	-				_	
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)		412 282	450 638	472.005	05.000			100.			
Leases recognised as PPE	3	242	242	473 225 242	25 389 _	29 403	· · -	457 265 242	27 305	26 531	30 680
Less: Accumulated depreciation		104 492	127 528	145 187	19 366	19 366	-	115 086	-	-	-
Total Property, plant and equipment (PPE)	2	308 032	323 352	328 280	6 022	10 037	-	342 422	27 305	26 531	30 680
LIABILITIES									-	-	
Current liabilities - Borrowing Short term loans (other than bank overdraft)							_				
Current portion of long-term liabilities	1 1	_	_	_	_	_	_ ]	· -	-	-	-
Total Current liabilities - Borrowing		-	-			<del>-</del>	-				
Frade and other payables											· -
Trade Payables Other creditors	5	9 960 3 643	14 720	25 479	18 320	j -	-	(744)	41 070	51 212	53 452
Unspent conditional transfers		7 803	1 075 5 377	2 651 4 271	3 500		-	- (0)	-	_	-
VAT				(2 302)	_	_	-	(0) (2 214)	_ [		
otal Trade and other payables	2	21 406	21 172	30 098	21 820	-		(2 958)	41 070	51 212	53 452
lon current liabilities - Borrowing  Borrowing	4	_							Ì		
Finance leases (including PPP asset element)	-	46	_	435	_			435	-	-	-
otal Non current liabilities - Borrowing		46		435				435			
rovisions - non-current										ľ	_
Retirement benefits  List other major provision items		-	-	-	-	-	- ]	-	-	_	-
Reruse landfill site rehabilitation		5 525	5 747	6 196	_	_	_				
Other		10.490	11 190	19 788	-		] ]	16 984	-	_	
otal Provisions - non-current		16 015	16 937	16 984	-	-	- 1	16 984	-		
HÄNGES IN NET ASSETS											<del></del>
ccumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		000.070					1			[	
GRAP adjustments		323 073	352 427	374 748	-		-	358 078	-	-	- [
Restated balance		323 073	352 427	374 748	-	-	_	358 078	_	_	
Surplus/(Deficit) Appropriations to Reserves	1	(72 090)	(81 625)	(30 142)	(100 216)	(3 245)	-	74 379	18 442	11 985	13 511
Transfers from Reserves		_	_		-	-	-	-	-	~	-
Depreciation offsets			-		_	_	. 7	-	-	-	-
Other adjustments cumulated Surplus/(Deficit)	30	250 983	070 000								
eserves	241	230 363	270 802	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511
Housing Development Fund		312	354	-	-	<u>.</u>	_	_ [		_	_
Capital replacement Self-insurance		-	- }	-	-	- 1	· - ]	-	- ]	-	- 1
Other reserves		_	-	-	-	_	- ]	-	-	-	- }
Revaluation			<u>.                                      </u>		· [						· -
tal Reserves	1 2	212	264					1	-	-	- 1

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

(100 216)

(3 245)

432 457

18 442

13 511

11 985

344 606

## References

Total Reserves

i 251 295

271 156

TOTAL COMMUNITY WEALTH/EQUITY

<sup>1.</sup> Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Must reconcile with Table A6 Budgeted Financial Position

<sup>3.</sup> Leases treated as assets to be depreciated as the same as purchased constructed assets. Includes PPP asset element accounted for as finance leases

<sup>4.</sup> Borrowing must reconcile to Table A17

<sup>5.</sup> Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")

KZN227 Richmond - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Code	Ref	2015/16 Audited	2016/17	2017/18		Current Year 2018	V19	2019/20 Media	ım Term Revenu Framework	e & Expenditur
R thousand  Basic Service Delivery and Infrastructure	TO address Service backlogs and			Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +	Budget Year
	future growth as well as maintain and ipgrade existing					20 860	16 234	16 234	16 234	13 916	1 588	2021/22
	infrastructure.				Ì							
].										٠.		
Social and Local Economic development	To stimulate economic developpment ot create an			5		25 728	25 919	05.040				
	environment suitable for vigourous economic development		j				20919	25 919	25 919	24 519	25 663	27 203
Good governance and public	To provide systems and								1			
participation	mechnisms for accountability and					2 749	2 888	2 888	2 888	3 061	3 245	
	public participation in municipal development affairs				}					tand	3 245	3 440
Vunicipla transformation and	Degrade land to u				1							
nstitutional development	Provide input into the review of the current recruitment and retention strategy.			-	1	112	124	124	124	131	139	148
luminos de M					}	}						140
lunicipal financial viability and anagement	To manage municipal resources to ensure managal sustainability and affordability			123 164	128 595	73 732	77 551	77 551	77 551	85 365	92 239	97 773
					.							
atial and Environmentati (	To promote an efficient and					85	_		1			
	credible strategic planning and spatial planning					00	76	70	70	74	79	83
cations to other priorities					-	1						
Revenue (excluding capital	transfers and contributions	2										
rences		1		123 164	128 595	123 267	122 786	122 786	122 786			
ital revenue must reconcile to Ta	able A4 Budgeted Financial Performance linked to an IDP strategic objective								122 / 06	127 066	122 954	141 831

check op revenue balance 111 156 116 144 10 044 (0) KZN227 Richmond - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	upporting Table SA5 Recor	. Uvai	1 .	2015/16	2016/17							
R thousand		Code	Ref	Audited	Audited	2017/18 Audited	Original	urrent Year 2018	·		m Term Revenue Framework	& Expen
Basic Service Delivery and	TO address Service backlogs a	nd A 1		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1	Budget Y
Infrastructure	future growth as well as maintai and upgrade existing infrastructure.	n A.I		84 839	108 551	81 138	51 824	55 318	63 789	63 562	2020/21 67 116	2021/ 7
Social and Local Economic development	To stimulate economic development of create an environment suitable for vigourou economic development	B.1			54	15 775	15 621	15 621	15 621	15 054	16 074	17
Good governance and public participation	To provide systems and mechnisms for accountability and public participation in municipal development affairs	C1				13 077	12 310	12 310	12 310	13 035	13 813	14
anduluna development	Provide input into the review of the current recruitment and retention strategy	D.1				10 895	<b>12</b> 607	12 607	12 607	13 420	14 285	15 1
andernent 1	To manage municipal resources o ensure financial susialnability and affordabilitiy	E.1				16 817	17 583	17 583	17 583	18 709	19 907	21 10
se chand) (cr	o promote an efficient and edible strategic planning and natial planning	1				1711	2 549	2 549	2 549	2 714	2 889	3 06:
4			<u>,</u>		1000	× / / / / / / / / / / / / / / / / / / /						
ons to other priorities												- 1
y		- / · -	84	839 10		1	1	!				

Total expenditure must reconcile to Table A4 Budgeted Financial Perliamance (revenue and expenditure)

check op expenditure balance 12 475 124 459 23 115 13 808

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

Strategic Objective	upporting Table SA6 Recond	Goal Code	Ref	2015/16	2016/17	2017/18			rent Year 2018/	19		ım Term Revenu	e & Expenditu
R thousand Basic Service Delivery and	TO andress Service backlogs and			Audited Outcome	Audited Outcome	Audited Outcome	Orig Bud		Adjusted	Full Year	Budget Year	Framework Budget Year +1	
Infrastructure	future growth as well as maintain and upgrade existing infrastructure.	A.1		33 034	40 155	18 860		22 258	26 272	Forecast 26 272	2019/20 22 578	<b>2020/21</b> 21 938	<b>2021/22</b> 25 36
Social and Local Economic development	developpment of create an environment suitable for vinnumus	B.1				3 389		1 500	1 500	1 500	1 500	1 458	1 68:
Good governance and public	economic development												
participation	To provide systems and mechnisms for accountability and public participation in municipal developmnet affairs	C.1				31		-	-	-			
Cardiophilatif	Provide input into the review of the Document recruitment and retention strategy.	a ja			-	399	1	851	7 631.	1 631	3 227	3 136	3 626
B. Sanion	o mahage municipal resources to E i nsure financial sustainability and fordability											.4	
icre	promote an efficient and F.1 with a strategic planning and attal planning									-			
	P												
ions to other priorities						1							
apital Expenditure		3		33 034 4	0 155 2								
		1 1 /	- 3	32 094 :									

<sup>2.</sup> Goal code must be used on Table SA36

33 034 40 155 29 403

<sup>3.</sup> Balance of allocations not directly linked to an IDP strategic objective check capital balance

Description	Unit of measurer	2015/16	2016/17	2017/18		Current Year	2018/19	2019/20 Me	edium Term Reve Framewor	enue & Expenditi
Kota I water		Audited		Audited Outcome	Origina Budget	, and any and an	1 1			+1 Budget Year
Vote 1 - vote name Function 1 - (name)					- Budger	Budge	t Forecast	2019/20	2020/21	2021/22
Sub-function i - (harde) Heduce road backlogs	·								}	1.
Sub-tunction 2 - Roads insimalined	Kilometer	79.0	79.0%	79.0%	79.0%	79.0%	79.0%		1. =	
Surface roads resurfaced rehabilitated					]		18.0%	79.0%	79.0°.	79.0
Sub-function 3 - Roads for growth New roads to be constructed	Kilometer	4.0%	4.003	4.0%	4.00.	4.0%	4.0%	4.0%	4.0%	4.0%
Function - Stormwater	Kilometer	4.0%	4.0%	4.0%	4.0°.,	400	100	-	Ι	
Sub-function 1 - Reduction of backs Stormarwer drainage to stimulate growth	og					1 - 70	4.0%	4.0%	4.0%	4.0%
Sub-fraction 2 -Stormwater for gro-	Kilomeier	90.0%	90.0%	90.0%	90.0%	90.0%	20.00			}
Stormatwer drainage to stimulate growth						30.0%	90.0%	90.0%	90.0%	90.0%
Vote 2 - Energy and Electricity Function Electriciation	Kilometer	10.0%	10.0%	10.0%	100%	16.0%	10.0%	10.0%	10.0 3	10.0%
Sub-function 1 - New connections Houses electrified to eraciciste backlogs						-				
Vote - Housing	No of Households	1000.0%	1000.0%	1000.0%	1000,0%	1000.0%		<del> </del> -	<del> </del>	<del> </del>
Function 1 - Housing Sub-function 1 - Construction of houses					10.77.5	1000.0%	1000.0=:.	1000,0%	1000.0%	1000,000
No of houses constructed to eradical			<del> </del> -		-	<del> </del>	ļ			1
ote - Solid waste Function 1 - Refuse removal	no of houses	100,0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0
sub-tunction 1 - Refuse collection xtension of refuse removal service to eradi	no ro houses	100.0%	100.07:	100.0%	100.0%	100 101				
Vote 1 -Roads and Stormwater Function -Roads	no fo houses					100.0%	100.0%	100.0%	100.0%	100.0%
ub-function 1 - Eradication of backlogs educe road backlogs							}			
ub-lunction 2 - Hoads maintained urface roads resurfaced / rehabilitated	Kilometer	79.0%	79.0%	79.0%	79.0%	79.01	79.0%	79.0%	79.0%	79.0%
ib-function 3 Hoads for growth	Kilometer	4.0%	4.0%	4.0%	4.0%					
ew roads to be constructed		1		4.0.0	4.0%	4.0%	4.0°a	4.U°à	4.016	4.015
Function - Stormwater	Kilometar	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 1 - Reduction of backlog ormativer drainage to stimulate growth		1 1	1	1						4.0 0
Sub-function 2 -Stormwater for growth rmalwer drainage to stimula'e growth	Kilometer	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
	Kilcineier	10.0%	10.0%	10.0%	10.00					
Vote 2 - Energy and Electricity ction - Electriciation				10.11 %	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
o-function 1 - New connections  Houses electrified to exertosate backlogs										
- Housing	No of Households	1000,0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000,0%	1000.0%	1000.0%
ction 1 - Housing Sub-function 1 - Construction of houses of houses constructed to eradicate backlogs		<del>                                     </del>								1000.070
	no of houses	100.0%	100.0%	100.00		1	T			
Vinte - Solid waste tion 1 - Hefuse removal function 1 - Hefuse collection			100.0 5	100.0%	100 0%	100.0%	100.0%	100.0%	100.0%	100.0%
radicate backlogs	no fo houses no fo houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
clude a measurable performance objective for e clude all Basic Services performence targets fro thy include prior year comparative information for	each revenue source (within a rele	evant function) and e	ach vote (MFMA s	17(3)(b))						100.0.8

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18		Current	Year 2018/19		2019/20 Ex	Medium Term penditure Fram	Revenue & ework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year	Budget Yea +2 2021/22
Borrowing Management		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+		-	-	20.020	71 202021	+2 2021122
U edit Reing		1 '			1						-
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.000	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.4%	0.6%	0.9%	0.1%	0.1%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						٠.		1	ĺ		
Gearing	Long Term Borrowing/ Funds & Reserves	14.5%	0.0%	0.0%	0.0%	0.0	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		J			J ,					1	
Current Ratio	Current assets/current liabilities	١ ,,						-	}		
Current Patio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.3	3.7 3.7	3.0 3.0	(4.9)	-	_	(14.7) (14.7)	2.2	2.0 2.0	2.1 2.1
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	2.2	1.5	2.1	(5.6)	-	-	(4.5)	1.6	1.5	1.7
Annual Debtors Collection Flate (Payment Level %)	Last 12 Miths Receipts/Last 12 Miths Billing		78.5%	79.3%	71.2%	11.7%	66.2%	0.0%	82.0%	100.2%	100.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		78.5°	79.3%	71.2%	10.2%	66.2%	0.0%	82.0%	100.27	100.2%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	193.0%	367.3%	32.3%	-221.5%	16.5%	0.0%-	24.0%	19.6%		100.2%
Longstanding Debtors Recovered	Revenue  Debtors > 12 Mths Recovered/Total Debtors							24.076	13.076	21.5%	19.8%
Canadiana Mariana	> 12 Months Old		· '	- 1	i						
Creditors Management Creditors System Efficiency	% of Creditors Pald Within Terms										
Creditors to Cash and Investments	(within`MFMA' s 65(e))	20.9%	45.9%	74,2%	-14.9%	0.0%	0.0%	8.4%	.=		
Other Indicators			1			0.0.0	0.0.4	0.410	171.9%	177.0%	155.4%
<del></del>	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated				i de					7	
	Total Volume Losses (k/)								-		
	Total Cost of Losses (Rand '000)			J		1		-			
Water Distribution Losses (2)	24 Volume (units assets and and assets as			- 3							1
	% Volume (units purchased and generated less units sold)/units purchased and generated	•									
	Employee costs/(Total Revenus - capital	279.5%	294.4%	44.4%	-710.7%	51.6	0.0%	23.0%	44.5%	45.12	45.0
Remuneration	revenue) Total remuneration/(Tctal Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	45.3%
Repairs & Maintenance	revenue) R&W(Total Revenue excluding capital	16.1%	24.0%	3.3%	26.9%	11.5%	0.0%		8.9%	9.3%	0.0%
	revenue) FC&D/(Total Revenue - capital revenue)	138.0%	139.6%	20.3%	-282.3%	21.0%	0.0%	0.015			9.3%
P regulation financial viability indicators	ĺ					21.0.3	0.0%	0.0%	17.0%	18.5%	18.5%
	Total Operating Revenue - Operating Grants/Debt service payments due within incrocial (year)	3.0	3.2	8.1	8.3	8.3	8.3	12.4	11.1	9.2	10.5
ii.O/S Service Cebtors to Revenue	Total outstanding service debtors/annual evenue received for services	202.61	387.1%	160.9%	86.0%	84.9%	0.0%	160.6%	103.2%	112.6%	103.2%
iii. Cost coverage (	Available cash + Investments)/monthly fixed perational expenditure	11.0	5.7	3.3	(15.5)	1.8	_	(2.5)	3.6	4.4	4.5

Calculation data
Debtors > 90 days Monthly fixed operational expenditure

Fixed operational expenditure % assumption
Own capex
Borrowing

4 34 1	5 593	10 342	7 938	7 719	-	4 585	6.55
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
	-	16 847	25 389	29 403		/20 003\	7.44

6 556

7 440

- 6 598

9 173

40.0°

7 629

10 608

40.0%

Consumer debtors > 12 months old are excluded from current assets
 Only include if services provided by the municipality

KZN227 Richmond Supporting Table \$A10 Funding met surement

Description	MENA .	-	2015/16	2016/17	\$11/2 LDZ	_	Current Year 2018/19	er 2018/19		2019/20 Medium Term Revenue & Experiditure	Тет Вечены	& Expenditure
	Hecklon		Auditod	Audiled	Audited	Original	Adjusted	First Varia			Framowork	
Making mensures	1	+	Outcodin	Outcome	Outcome	Pudget	Budgel	Forecass	Oiffcome	Budget Year	Budget Year	Budget Year
Cashtee in equivalent: 1: The year end - Riggo	1071)1	_	į							AUT970	- 20002i	+2 2021/22
Confine investments at the virend is se applications - properties		_	68	35 OBB	34342	(122 650)	14.113		77.			
C. hye i and/monthly employe founds.	9[8]	~	28.576	(31 806)	45111	(140 961)	_		360	23 896	88 88	55.50
State of Dan 4) spech clear dearer and an analysis of	9(1)	6	11.0	5.7	3.3	(15.5)		1	17.396	8 969	49 265	59327
Communication of the Communica	િ	4	(72.080)	(8) (25)	20			,	(2.5)	3.6	4,4	4.5
Contract Charge review to change - made CPIX larget exclusing	18(1): /2/	M7	. 44		-		(3 245)	Ī	74.379	18	100	7
Cash let lipts to al Reinplyer 1. Other reconce	28(1a./2)	- 12		1 2	0.10	4.5	(60°)	(10° 0°.)	(50%)	a		LIG P
Deta impairment exports as a % of lots bills by avenue	40.44		4, 19	(83.4%)	48.1%	4.5%	72.2%	1.0%	8	2 20 50	(c) (c)	300
Capital payments Sol a sital est sac use	1 1 1	_	8	000	230.4°.	10.2%	102.0			g .		
Carrowing province 5, of contractions	18(1)6(19	*0	000	0.0%	. 785	100.07	, k	200	202	500	0.00	0.0%
Contract to the contract experience (con access)	18(1)0	9	.00	0,10	100.		. John	- Con	1000;	100.0°	100.0%	1000%
CACAMIS IN COME INGUISITIES, GAZ Ned affocations	18(1)8	9				200	202	400	0.00	-500	200	0.00
Current consumer cooling to change - increased)	18/13	=	;	1						0.00		3
Long larm Fueincides trahangs - Larideon	18/11/4	: ;	3		(30.6%)	(48.6.5)	0.05	(1000)	100:	4 5	3	202
R&M "sol Preside Plant & Enumeror.	1	9 :	-	800	200	0.0%	200	0.0	-		N N N	6.0%
A W M Confession of no chall burden	SHIJW)	2	0.6	.80	50	(34.943)	100		e e e	200	00.	ao.
lefinn sambar or manager	20(1)(41)	4	our:	900	000	200	1 1 100	200	2	36.6	37.0%	37.0
Managers		1	1			-	9	8	90	200	2	

L. Pra. Joseph Ballaness and selling of America comporting - scaped to 2.

2. De Vir. coath and very linear systems on plate with from seasons, lineares 3. Ar Vallenin of sellings. Hopping from the trees, generally operating populational in spatient size.

4. Indicate the distances of productional in spatient size.

7. Residue wanger in the sind that fact, many factorist un's) provident.
8. Indicative of juried registal proposition level, 8-1% paperes lateng.
8. In fact, for one discourant factorises, body surface, that leader - should not account factorists the factorist leader.
10. Sufficienties not factorist Transition Scotlands - destind the leader.

### State   1975	1871   1972   1972   1972   1973	Supporting Individual	-		I	I								
15   15   15   15   15   15   15   15	15   15   15   15   15   15   15   15	To that total service of strongs (final proposedure)	_	_	_									
1871   1974   1975	18/19   11-05   11-0	C. Intr Property Tay	65.36		-	330	27.0%	A S						
14(1)	147   177	AB Comment	17/18	_	_		20.00	100	.00	(1001)	200	5.76		
1879   1770	14   1   1   1   1   1   1   1   1   1	SAINCY SLIVE - Charge-3 - electricity PL - 11 m	180	_	-	7	Ś	14.5	300	(100.0%)	ě	2 6 5	1	15.9%
High   1100	1873   1974   1975	Te indi Service charges - Te Mar Impense				600	000	300	.80	0.000	600	ç	(5.5%)	15.6%
18   1   1   1   1   1   1   1   1   1	1871   1	CIDE Service charmes accomplises	E	_	-	0.0	.00	i de		900	.00	00.	.00	600
18(1)	19   11   12   13   13   14   15   15   15   15   15   15   15	and was resident to the second	19(1)	_	-	200		5	- mon	0.0	.000	900	7000	
No. 10   11-050   11-150   1	18(1)   11-650   11-165   11	The Cart IDS Charges - raise; I revenue	18/18		_	200	°.	000	0.00	900	200		200	5
11-05	11-056   11-136   1	Tribil billible revenue	1	_	_	2	2.1%	13.75	000	(100 m.)	à	3	.00	00.
11-66	11-66	Service charges	5	_	\$	11 316	15 007	17 176		1	800	E.	(2.8%)	15.6%
19.00   19.0	1867   1968   1969   1969   1968	Prementy rates	_	_	ş	11 676	15 007	17 176		1	15 533	19 788	19 227	22.234
1877   2350   1570	1871   1872   1885	Service of Line and Artella Service of Line and	_	_	982	11 308	14 007	90.5			15 533	1978	19 227	22,234
18   18   18   18   18   18   18   18	HE(1)	S. West Charles	_	_	1	,				1	14.827	18 567	99081	20,884
18(1)   164   165   16	1871   187	Britania a communication of the communication of th	_	_		_	•	1	1	•	1	,		1
18   18   18   18   18   18   18   18	186   186	Service charges - semilation enue	_	_	-	ı	•	1	,	1				1
1871   1871   1872   1875	1871   187	Service chuga - relush and a	_	_	1	,	7	1				r	1	1
18   18   18   18   18   18   18   18	18(1)	Rental of Pullities and equipment	_	_	\$	9	1000	1136			1	'	1	,
18(1)   1644   11554   11554   12555   15557   12550   12557   15557	18(1)   1640   11654   12555   16567   1820   1830   1840   1860   185	Caralal secondificine early often commen	_	_	1	,	3000	100		ī	300	É	1167	13481
187   186	187   186	Bulleting Commence and Commence of the Commenc	_	_	_			8	9	•	8	90	1016	
187   187   188	187   18   18   18   18   18   18   18	STANDED TO THE PROPERTY.	18/11	_	191		180	82,389	29 403	ı	(20 gm)	7 440		
1971   1970   1941   1970   1941   1971	15 miles   15 miles	18 years & Other remnue	1800	_	5	(f)	2000	5007	15 332	,	7 000		2	200
19 mile	19/10	Change in consumer of More fouriers and approximately	, n		8	12 451	2 2	20-32	21.2%		900	192 C3	28 113 C	32 179
19706 - 1520 (1720) (17	15 mile	Doer Tru and Canital Grant Box and	_	=	716	22.56	(167291)	(13 SBM)	7.3 EMOS		8	38315	20, 182	32.28
20(1)(4)  20(1)(4)  20(1)(4)  20(1)(4)  20(1	20(1)(4)  20(1)(4)  20(1)(4)  20(1)(4)  20(1	Total and the second se	14(1)4	_	-	-,	9		(19.00)	(20 62)	(2948)	6074	1290	1,000
2000   2000	3500 6555 3550 35590 5550 35590 5550 5550 5550		20(1)(vi)	_			3 2	1	3	1	9 60	94 630	1000	900
19 vils 1371: 2250 (1672a) 12940 6474 1250 1377	19.46  19.46  19.46  19.46	Judi expanditure - renewal	20130.0	_	_		2700 677	36.36	29 403	•	36.594	2	200	S S S S S S S S S S S S S S S S S S S
\$60. 645. 665. 665. 665. 667. 667. 667. 667. 66	19-145 S.ft. 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.6% 6.	daborina benebaseka		_	_		ı'	9	6528	•	i	8	8	200
19-145  15-145  15-145	19'46	Parish and John St. Co.		_	_		_					900	484	5 665
19.16  19.16  19.16  19.16	19.46			200			1		•		_	_		_
19 '16	19 Yets 120 1375 2259 (1673) (234) 6674 120 1357	Mgr. Tine			_		5	60	6.0%	80%	6.00	SQP.		
19-vis	19.45	oPM operating grants total MFY		2		25%	36	20%	5.3	20%	208	1	5 1	6.0.
19.945 13.712 22-59 (16.729) (2.949) 6474 1.250	13.745 (16.729) (19.949) 6.074 1.367	off is capital grants to J. MFY	_			-						,	26.	5
13.717 22.95 (16729) (2.948) 6674 1200	1376 (673) (940) 6074 1307	Power stall poer using purpuls	_		-				-	_		-		
19 vies 137 ii 25-61 (16739) (2-84) 6474 1200 ii 307	13.715 22.951 (16.729) (2.949) 6.074 1.200	(C. h. ia) Labital manie	_	_	_	-			-	_			_	
13.717 22.56 (16.739) [2.946] 6674 1.250	13.76 (16.729) (2.949) 6.074 1.307	Company or the		_	_		Ī					-		
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1371: 2255 (16738) (2948) 6474 1720	1371: 22.86 (16723) (19.94) 6474 1230 1387	AR operating	1	1	4			_	_			_	_	_
1371: 2255 (16738) (2948) 6474 1720	13.17. 22.69 (16.729) (12.94) 6.074 1.250 1.367	Section of Grant Contraction in								1	†	†	1	
137E 22-51 (1673) 604, 120	1371: 22-69 (16729) (19-94) 6-074 1230 1367											_	_	
137E 22-51 (1673) (8-94) 6674 1730	13.71: 22.95 (16.729) (2.946) 6.074 1.250 1.367										_		_	_
1371: 2251 (1673) (2945) 6074 1250	1371. 22.98 (167728) (2.948) 6.074 1220 1387											_	_	
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137E 2259 (1673) 604, 100	13.71: 22.55 (16.729) (2.945) 6.074 1.250 1.357										ı		•	
1371: 2289 (16738) (2948) 6474 1729 1347	1371: 22.99 (89.93) 6.074 1.250 1.387											_	-	
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137E 2250 (1673) (684) (607 1700	1371: 22.85 (16.729) (2.946) 6.074 1.250 1.350											_	_	_
1371. 22.96 (6672) (89.91 (67.01) 1290 11761	1371: 22.95 (167739) (2.948) 6.074 1230 1.357										Ī	-	_	
13 22 11 120 (100 12) (100 12) 100 12 11 150 11 150 11 150 11 150 11 150 11 150 11 150 11 150 11 150 11 150 11	1371 22.50 (16.72) (2.946) 6.074 1.200 1.367										L			
13.71; 22.561 (16.723) (2.944) 6.074 1.250 1.347	1371: 22:56 (16728) [2:948] 6474 12:50 (357	Control of the state of the sta											,	Ī
(1240 1247	(	(Cultural Manual (Cultural) and Ach-Cultural)		137151		25.55	002.50	900						
						ì	(Issues)	(2.346)	6074		1 367	,		-

Operation Section	_	_	80.8	10 20	_				L	L	L	-
Cash and Cash Services to the Action of the	_	_	(72 BBD)	(Pr. April	150 409					10.674		*
Revenue	+	1	-			(119 456)	(22 507)		7.9 623		(8,045)	n 2
% Increase in Total Operating Revenue	_	_								23 458	_	-
A Macesta in Pro, irry Phi se Ravenue	_	_		£.	6220	(107.7%)	(140.4%)	,400%				L
% Indices, i in Electri. Ay Ru. ens.		_	_		20	14.5%	00	(100 OF)	S E	1.2.1	(3.5)	15.37
* INCOMES IN PROPERTY Rates & Services Charges	_				%O%	0.0°.	0.0%	DIE	200	6.5	(27%)	15.6
	-	-	T	5	20.0%	14.5%	200	Caproco	our.	90	00%	0.0%
A transfer in Total Operating Expanditure		_	_						Car	15.2.	(2.8%)	(S.F.)
C HALL L. In Employ C Co. 18	_	_	_	25.0	80.17	(507.39)	31%	(1000)	ě	14000		_
Surgery Se in the Annaly Bulk Punchases		_	_	Si i		24.15	(2.6.4)	COUCH	9 6	(82%)	22	15.6%
W. A. 17 Cold Put Budge: Jd Employee Pc. also (Remuneration)	_	_		og.	00%	0.0	100	O.D.	Š	18:	(2.0%)	15.6
Paralle Loss Per Countille: (Remaine ulton)	_	_	_		2848139,454	۰			-		000	000
Asse Hope at any Division of the Control of the Con	_	_	16.	8	o į	-				> <		
Deal Investment Contract of the Contract of th	_	-			2	(31.5%)	106.7	%0°0		, 4	į	
Carilla December 25 of 1048 Billiotte Florence	_	_	.00	0.75	0.0%	20%	94.0	0.0%		1,000	37.0%	37.02
Assessment of the second	L		+	3	e e	10.7%	10.2%	0.0%	90%	8 8	CU's	O.C.
Programmy Flands, d & Other (R'000)	_	_	-	_					200	3	00.	90%
Darroman (L. 1930)	_	_	-		37		1		763	;		
Court Publishing and Cher (Propos)	_	_		1			'	,	Ä	440	9 5	10 608
Innerna y Generaled funt % of Non Grant Funding	_	_			2002	,	•			1	•	
Borre sing - of Non Grant Funding	_	_	S 1		100.0%	0.0%		100	004-70	19 965	17 356	20 02
Coard Funding 15 of Total Funding	_	3 ;	- S	0.05	6	500	200	8	2000	1000.	100.0%	100.9%
Cabile Expendigue	1	3	ŝ	ao		900	0.00	200	600	50	0.0%	900
Total Capital Programme (FF000)		_	_					200	8	72.6%	65.4°.	65.4
As I Renawa	_	_		,	38.88	25 389	20.400		1			
Assel Famer at 5 of Total Cartiel Expenditure	_	_	( )		1	12.59	11 278	,	ting.	27 308	26 53:	30 690
	L		, A	CU.	90	0.0°.	2002	Q.IPS.	1 .00	0820	8966	11 528
Call Receipts to of Rate Payer & Other	_	-	_							20.	37.6%	37.6%
Barrowha		-	٥	7	\$ 1	24.63	72.2%	900	::	88	8	8
Childe Rating (2009/10)		_	-	-		3	-	†	2	0	8	
Cottal Charges to Deersting		_	_		_	_	_	_		_		
Borrowing Reclipts " of Cap () Expendition		91.5	_	0.5%	21.0	O.Br.	8	-	_	0	_	
Reserves		go.	+	963	0.0%	00.	200	800	90.	0.0%	0.0%	90
School Delical			900	-		H			+	i di	ś	60%
Proc Bu & Carden		-	20/0	31 806	45111	(140 961)	(15 820)	,	17 795	100	-	
The Course and was a large of the Course of		00.	_	- 20			_				8	59327
(First Controlled Incontrol)		_	_	_		500	.00	20%	_	0.0%	80	1
	_	0.0%	-	0.0%			-	_		-	-	o.c.
High Level Outcome of Functing Compilence	T		+	+		STO OFF	0.0	00.	-		00.	900
Total Operating Revenue				_	_	_	-	-	$\dagger$	+	+	e l
Total Operating Expenditure		27 2	_		969 636	(B 964)	93 481	-,	100 201	-	_	
Surplus/(Delicil) Budgeted Operaling Statemen	_	ž į		_	153 409	112 494	115.988		400 90	109 540	105 924	122 138
Surplus/(Deficit) Considering Reserves and Cash Backing		ž	(12 080)		(63 513)	(119 458)	120 200	'	5	108 624	110,969	128 521
MTREF Funded (1) / Unfunded (0)	_			(31 806)	45 171	(140 961)	(100 91)	1 -	- - - - - - -	916	(5 045)	(6.182
WIREF Funded of / Unfunded at	_	15 1	-				100		17 796	48 080	49 265	28 327
	_			_	. `				-	_	-	-
100	-		_	_			•			,		

Choose name from list - Supporting Table SA11 Pro

Description	Ref	2015/16	2016/17	2017/18		Current Year 26	018/19	2019/20 Media	um Term Revenu Framework	e & Expenditure
[1] [2]		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2
Valuation:	1			<del> </del>	+ -		- Orodabi	2019/20	2020/21	2021/22
Date of valuation:			01/07/2017	01/07/2017	7 01/07/0047					
Financial year valuation used			01/0//2017	01/0//2017				1		
Municipal by-laws s6 in place? (Y/N)	1.0				01/07/2017			01/07/2017		
Municipal/assistant valuer appointed? (Y/N)	2	,			Yes	i		Yes	1	1
Municipal partnership and according (1/14)	1 1				Yes		1	Yes		-
Municipal partnership s38 used? (Y/N)					No	No	No	№o	No	
No. of assistant valuers (FTE)	3					_	_		No	No
No. of data collectors (FTE)	3		1		1 _			2 2	2	2
No. of internal valuers (FTE)	3			i		_	·   ~	· -	-	-
No. of external valuers (FTE)	3		ļ		_	_	-	-	-	-
No. of additional valuers (FTE)	4					1	1	1 1	1	1
Valuation appeal board established? (Y/N)	7				-	-	·   -	_	-	_ ' !
	1 1			Yes	Yes	1	İ		<b>!</b>	
Implementation time of new valuation roll (mths)				. 8	0 60	o			1	
No. of properties	5			3 17	1 317	1 3 17	1 317			
No. of sectional title values	5			1 245 00		1 ***		*	3 171	3 171
No. of unreasonably difficult properties s7(2)	!			1 2 10 00	1240 000	1 245 00	0 1 245 000	1 245 000	1 245 000	1 245 000
No. of supplementary valuations				_		.  -	-	- 1	-	_
No. of valuation roll amendments	1 1	į			1 j 1	1	1 1	2	' 2 '	2 '
No. of objections by rate payers					1   1	· <b>!</b>	1 1	2	2	2
		1		-	73	] 7:	3 73		l -	۷,
No. of appeals by rate payers	1	Ī		_	1	1 -	1 _	1	_	-
No. of successful objections	8	1			1		_	- 1	-	-
No. of successful objections > 10%	8			-	1	1220	_	- 1	-	_
Supplementary valuation		i			1		-	i - i	- [	- [
Public service infrastructure value (Rm)	5							84	84	84
Municipality owned property value (Rm)	•			.39				39	39	39
aluation reductions:	-	ı		100	100	100	100	100	100	100
						1	1	1		1 001
Valuation reductions-public infrastructure (Rm)				12	2 12	12	. 12	12	40	
Valuation reductions-nature reserves/park (Rm)				_	I -	1 -	1		12	12
Valuation reductions-mineral rights (Rm)				_	_		-	-	-	-
Valuation reductions-R15,000 threshold (Rm)				1	r	_	_	-	- 1	- 1
Valuation reductions-public worship (Rm)	i i			21		21	21	21	21 *	21
Valuation reductions-other (Rm)				-	-	_	_	- 1	- 1	- 1
otal valuation reductions:	_			49	49	49	49	' 49 '	49	49
	1	-	-	82	82	82	82	82	82	
Total value used for rating (Rm)	5			2 700			1	1	. 021	82
Total land value (Rm)	5			3 723	3 689	3 689	3 689	3 702	3 702	3 702
Total value of improvements (Rm)				1	!	ĺ			į	
	5				1			1		i i
Total market value (Rm)	5			3 723	3 689	3 689	3 689	3 702	3 702	
eting:	-+-	· · · · · ·			<del>                                     </del>			3702	3 702	3 702
Residential rate used to determine rate for other				1	ı					
categories? (Y/N)					ĺ					- 1
				Yes	Yes		1			- 1
Differential rates used? (Y/N)	5			No	No			Yes		- 1
Limit on annual rate increase (s20)? (Y/N)	ŀ			Yes			1	No		[
Special rating area used? (Y/N)		- 1			Yes	·		Yes	i	- 1
Phasing-in properties s21 (number)	1	ľ		Yes	Yes -		i	Yes		- 1
		!		Yes	Yes			Yes		
Rates policy accompanying budget? (Y/N)		ľ		Yes	Yeş		<i>'</i>	Yes		- 1
Fixed amount minimum value (R'000)			i	No	No					
Non-residential prescribed ratio s19? (%)	ľ			Yes '	Yes			No		Į
to marketing				100	163			Yes		- 1
te revenue:		1	i							- 1
Rate revenue budget (R '000)	6		ļ	15 040	15 040	15 040	15 040	40.507		i i
Rate revenue expected to collect (R'000)	6	i		13 536	13 536			18 587	19 702	20 884
Expected cash collection rate (%)			i	90.0%	T I	13 536	13 536	13 536	13 536	13 536
Consist selles asses (DIAGO)	7			30.076	90.0%	90.0%	90.0%	70.0%	70.0%	70.0%
Special rating areas in tolkii	<b>'</b>									
Special rating areas (R'000)					150	150	450			
Rebates, exemptions - indigent (R'000)	.				150	130	150	150	150	150
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)			i i	200	EAR.	EAC.		1	1	
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)			ļ	200	500	500	500	500	500	500
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide tarm. (R'000)				200	500	500	500	500	500	500
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)				200	500	500	500	500	500	500
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide tarm. (R'000)				200	500	500	500	500	500	500

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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State-owned Muni props. Public Physics Informal & Comm. Land Settle. 115 Vacant Land 4 Unauth Use 1 16 64	Farm props. State-owned Muni props. Public Private Formal & Comm. Land Settle.  877 FSP 84  1/2  175 Vacant Land Unauth Use 1  64	State trust Section Protect. Nettonal Public land 8(2\(\frac{1}{2}\)(note Areas Monumits benefit organs.	Other 6 n/a 27			
Farm propa. State-owned Muni propa. Public service infra.	177 Worship 13 129 871 PSP 84 1/15 115 115 115 115 115 115 115 115 11	Comm. Land	28			
Farm props. State-owned Muni props.	Indust. Bus. & Farm props. State-owned Muni props. Comm. Comm. 129 871 PSP 84 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
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Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
 Include value of adoitional reductions is freel value greater than MPPA minimum.
 Average rate - cents in the Rand. Eg 10.28 cents in the Rand is 0.1028, expressed to 6 decimal places maximum.

4. Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.

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112b Prope
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Choose name from list - Supporting

Provide variant and control of the c	Description	Ref	- F	Indust	Bus. & Comm.	Farm props.	State-owned Muni props.		Public Private Service infra. owned towns	Private owned towns		Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monumès	Public benefit	Mining
1	Budget Year 2019/20 Valuation:	-									Settle.			=			organs.	
1	No. of properties		1 417	Worship 13	129	128	Dep 9.4	,		-		_			_			
A significantly visible of the control of the contr	No. of sectional title property values  No. of unreasonably difficult reposition (200)		15		우   우	3	t 5	Ø		Vacant Land 4	Unauth Use 1		Other 6	n/a	22	ı	8	
No.   No.	No. of supplementary valuations		1 ~									_			_	_		
system by rate pages  system by rate pages  system by rate pages  why  successful operations  so before the system of the system  successful operation (seeding)  successful operation (seedin	Supplementary valuation (Rm) No of valuation oil amonuments		247 00							-								
Web   Web	No. of objections by rate-payers		<b>4</b> 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	15					-					_	•		_	•
Weak   Variable by the factors   Weak   We	No. of appeals by rate-payers					-									_			
Successful objections   10   Subtractions	No. of appeals by rate-payers finalised	2	W.A													-		
and to of properior to 10%	No. of successful objections		Jinknown										_					
ince as visualized peeded of v	No. of successful objections > 10%	_	Inknown															0
Author   A	Estimated no. of properties not valued Years since fast valuation (select)		1	i.W														
Advisor (select) Adviso	Frequency of valuation (select)		۰ ۲					_										
4 Valuation (selection) 4 Valuation (selection) 4 Valuation (selection) 4 Valuation (selection) 4 Valuation (selection) 4 Valuation (selection) 4 Valuation (selection) 5 Ves 4 valuation (selection) 6 Valuation (selection) 7 Ves 7 valuation (selection) 7 valuation (selection) 7 valuation (selection) 7 valuation (selection) 8 valuation (selection) 8 valuation (selection) 8 valuation (selection) 9 valuation (selec	Method of valuation used (select)		5 Market												_			
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the seasof (NM)  The se	Phasing-in properties s21 (number)	_																
Parameter   Para	Combination of rating types used? (Y/N)		S.								10							
Control of the Cont	Flat rate used? (Y/N)	_	Yes								·		_				_	
for reductions-public infrashruchue (Rm) for reductions-statule resenses/pair (Rm) for reductions-statule resenses/pair (Rm) for reductions-statule resenses/pair (Rm) for reductions-statule resenses/pair (Rm) for reductions-statule resenses/pair (Rm) for reductions-statule (Rm) for reductions-statule (Rm) for reductions-statule (Rm) for reductions-statule (Rm) for reductions-statule (Rm) for statule (Rm) for reductions-statule (Rm) for reductions-statule (Rm) for statule (Rm) for reductions-statule (Rm) for statule (Rm) for reductions-statule (Rm) for statule (Rm) for reductions-statule (Rm) for statule (Rm) for reductions-statule (Rm) fo	ls balance rated by Uniform rate/variable rate?		Uniform		-			Ī					_	_				
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ad cash collection rate (%) rating areas (R1000) s, exemptions - indigent (R1000) s, exemptions - pensioners (R1000) s, exemptions - other (R1000) s, exemptions - other (R1000) n reductions/discounts (R1000) es,exemptins,	Rate revenue expected to collect (R'000)									·						_		
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	rences		1		1			_					_					

Land & Assistance Act, Restitution of Land Fights: Communial Property Associations
 Include value of additional reductions is free' value greater than MPRA minimum.
 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1028, expressed to 6 decimal places, maximum

4. Include arrears collections

In favour of the rate-payerProvide relevant information for historical comparisons.

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Packet Service   Pack	Description.		Ref Provide description of to	ariff	2015/1	16	2040	H7			Current Ye	ar 2	2019/20 Me	edlum	Term Rever	nue & Exper	nditure
Presentation of many ready			atructure where appropr	rlate	2013/1	10	2016	WIF ]	2017/	18		- I	Budget Ye	ar B			Year +
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Water usage - Block (104)   Water usage - Block (104)			1			- 1		. !		- 1				N/A		N/A	- 1
Water usage - Block 2 (c/hd)   Water usage - Block 4 (c/hd)   Clill in thresholding   N/A   N/	Water usage - Block 1 (c/kl)		1.	- 1		- 1				- 1		1				N/A	
Water usage - Block 3 (c/hd)   Water usage - Block 4 (c/hd)   Water usage - Block 4 (c/hd)   Water usage - Block 4 (c/hd)   Water usage - Block 4 (c/hd)   Water usage - Block 4 (c/hd)   Water usage - Block 4 (c/hd)   Water usage - Block 5 (c/hd)	Water usage - Block 2 (c/kf)	1	1 '	1		- 1		- 1		- 1				1		N/A	ſ
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NA			(fill in thresholds)	- 1		- 1		- 1						i			
Waster training   Waster training   Waster training   Waster training   Waster water   Brands/morate)	Other	2		N	4					- 1				1			- 1
Basic charge-liked fee (Pands/month)   Service point - vacant far (Pands/month)   Service point - vacant far (Pands/month)   Valumetric charge - Block ( (cht)   Valumetric charge - Block 2 (cht)   Valumetric charge - Block 3 (cht)   Valumetric charge - Block 3 (cht)   Valumetric charge - Block 3 (cht)   Valumetric charge - Block 4 (cht)   (fill in structure)   N/A   N						1				- 1		****		INVA		N/A	J
Service point - vacant lard (Flands/month)								ı		ł		ĺ		l			
Waste variety - Nata   Waster   Waster variety - Hat rate start (in (A))   Volumetric charge - Block 2 (c/kl)   Volumetric charge - Block 3 (c/kl)   Volumetric charge - Block 3 (c/kl)   Volumetric charge - Block 4 (c/kl)   Coffeer   Care   Common   Comm			N/A	N/A	A	N/	A	- 1	WA.	I <sub>N</sub>	/A	N/A		NI/A			-
Volumetric charge - Block 1 (r/oh)   Volumetric charge - Block 2 (r/oh)   Volumetric charge - Block 3 (r/oh)   Volumetri				N/		N/	A	- 1		- 1		ı		ı			
Volumetric charge - Block 2 (cM)				N/A	1	N/	A	N	VA								
Volumetric charge - Block 3 (ofki)         Volumetric charge - Block 4 (ofk)         Volumetric charge - Block 4 (ofk)         Visit in structure)         N/A </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td> <td>4</td> <td>N</td> <td>VA</td> <td>N</td> <td>/A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						N/A	4	N	VA	N	/A						
Chiest Charge - Block 4 (c/id)   Chiest   Chie	Volumetric charge - Block 3 (c/kl)	١.	,	1		1		N	VA	N/	'A	N/A					
Define   Comparation   Compa			,					- 1		1	- 1	N/A					
Electricity tariffs		2	(All In Structure)	N/A		NA	A.	N	VA.	N/	A I	N/A		N/A			
Domestic   Basic charge/fixed fee (Flands/month)   Service point - vacant land (Flands month)   FBE   Life-line tariff - meter   Life-line tariff - prepaid   Flat rate tariff - prepaid (c/howh)   (describe structure)   N/A   N		-		ľ				1			- 1						1
Basic charge/fixed fee (Fands/month)																	
Service point - vacant land (Flands 'nonth')		[								1			,				
FBE   Life-line tariff - meter   Life-line tariff - prepaid   Life-line				1		1						N/A	ŀ	N/A	N	VA.	
Life-line tariff - meter  Life-line tariff - prepaid  Flat rate tariff - prepaid  Flat rate tariff - prepaid  Meter - IBT Block 1 (c/kwh)  Meter - IBT Block 2 (c/kwh)  Meter - IBT Block 3 (c/kwh)  Meter - IBT Block 3 (c/kwh)  Meter - IBT Block 4 (c/kwh)  Meter - IBT Block 4 (c/kwh)  Meter - IBT Block 4 (c/kwh)  Meter - IBT Block 5 (c/kwh)  Prepaid - IBT Block 5 (c/kwh)  Prepaid - IBT Block 2 (c/kwh)  Prepaid - IBT Block 3 (c/kwh)  Prepaid - IBT Block 3 (c/kwh)  Prepaid - IBT Block 5 (c/kwh)			(how is this topology)	1										N/A			
Continue tariff - prepaid   Continue tariff - prepaid	Life-line tariff - meter		- ,			1		- 1					i	N/A	٨	VA.	1
Fiat rate tariff - meter (c/km-ir)	Life-line tariff - prepaid			l .											N	VA-	1
Flat rate fariff - prepaid (c/nwh)   Meter - IBT Block 1 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 1 (c/kwh)   Meter - IBT Block 1 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 7 (c/kwh)   Meter - IBT Block 8 (c/kwh)			(/			1		1					1		N	VA.	
Meter - IBT Block 1 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Mete	Flat rate tariff - prepaid(c/kwh)	- 1		l .				- 1							N	/A	1
Meter - IBT Block 2 (c/kwh)         (fill in thresholds)         N/A	` '	- 1	(fill in thresholds)			1		- !					- 1				1
Meter - IBT Block 4 (c/kwh)   Meter - IBT Block 4 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Mete		- 1		1		i							- 1				
Meter - IBT Block 4 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 2 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 3 (c/kwh)   Meter - IBT Block 5 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Meter - IBT Block 6 (c/kwh)   Mete		- 1				1							- 1				1
Meter - IBT Block 5 (cRwh)   Prepaid - IBT Block 1 (c/swh)   Prepaid - IBT Block 2 (c/swh)   Prepaid - IBT Block 2 (c/swh)   Prepaid - IBT Block 2 (c/swh)   Prepaid - IBT Block 3 (cRwh)   Prepaid - IBT Block 4 (cRwh)   Prepaid - IBT Block 5 (cRwh)   Prepaid - IBT Block 6 (cRwh		1	rill in thresholds)			1		- 1			1.						
Frepaid - IBT Block 2 (c/kwh)   Frepaid - IBT Block 2 (c/kwh)   Frepaid - IBT Block 2 (c/kwh)   Frepaid - IBT Block 3 (c/kwh)   Frepaid - IBT Block 3 (c/kwh)   Frepaid - IBT Block 4 (c/kwh)   Frepaid - IBT Block 4 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 5 (c/kwh)   Frepaid - IBT Block 2 (c/kwh		- 1		NĄ						1 .	- 1		- 1				
Frepaid - IBT Block 3 (c/Rwth)   Frepaid - IBT Block 3 (c/Rwth)   Frepaid - IBT Block 4 (c/Rwth)   Frepaid - IBT Block 4 (c/Rwth)   Frepaid - IBT Block 5 (c/Rwth)		- 1		N/A		N/A				1.5					1		1
Prepaid - IBT Block 4 (c/kwh)   Prepaid - IBT Block 4 (c/kwh)   Prepaid - IBT Block 5 (c/kwh		- 1	lad in the last		1	N/A		N/A	A								1
(fill in thresholds)		- 1	and the second s					N/A	1	N/A					L.		1
Other         2           aste management tariffs           Domestic           Street cleaning charge           Basic charge/fixed fee           80 bin - once a week           2501 bin - once a week		- 1						- 1		I -	[1	√A.	i		1		T .
### ### ##############################	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				į				- 1		1	ĽĄ.	- 1				
Domestic   Street cleaning charge   Basic charge/fixed fee   42   42   45   48   50     2501 bin - once a week   42   42   45   48   50	•	-		N/A		N/A		, N.A		N/A	l l	#A	N	VA			
Street cleaning charge   Basic charge/fixed fee   42   42   45   48   50	_									ĺ							
Basic charge/fixed fee	V	1	•										_				
80! bin - once a week 42 42 45 48 50 250! bin - once a week																	
2501 bin - once a week	-				42		42		42		45		48		50		
elerences	elerences							†								_	

-control - sel-

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

/ Description	Ref Provide description of tariff structure where appropriate	2015/16	2016/17 2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditu
	ovancing where abbiobusite	***	201710	2018/19	Budget Year	Budget Year +1	Burlant Venr
Exemptions, reductions and rebates (Rands)					2019/20	2020/21	2021/22
P200 000 of the market value of all agricultural properties	Rates						
PSI	Rates			323 266	335 346	355 467	376 79
Residential	Rates		-	10 924 480	4 961 040	5 258 702	5 574 22
				515 451	545 955	578 712	613 43
				1 1			
				1 1			
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		1		1 1			
Nater tariffs			1	l l			
insert blocks as applicable]	(Ell in shore of a lite)	1					
77—	(fill in thresholds)			i I			
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	(fill in thresholds)	-					
	(fill in thresholds)	1	i i		1		
	(fill in thresholds) (fill in thresholds)			- 1	i		
	(fill in thresholds)						
aste water tariffs	(III III diresiolos)			- 1	l		
_			į l	1		ŀ	
isert blocks as applicable]	(fill in structure)			J.			
	(fill in structure)						
	(fill in structure)	İ		- 1	1		
	(fill in structure)			J			
	(fill in structure)						
	(fill in structure)			- 1		[	
	(rill in structure)						
	(fill in structure)			1			
	(fill in structure)			1			
ctricity tariffs			],	J	İ		
ert blocks as applicable]	(fill in thresholds)					ı	
	(fill in thresholds)			1			ĺ
	(fill in thresholds)			J			
i	(fill in thresholds)						
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	(till in thresholds)			J			ł
	(fill in thresholds)						J
	(fill in thresholds)						
	(fill in thresholds)						- 1
	(fill in thresholds)			1			

Description			2015/16	2016/17	2017/18		urrent Year 2018	1/19	2019/20 Me	dium Term Reve	nue & Expenditu	re Framework
		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1	Budget Year
Rand/cent									% incr.	2015/20	2020/21	2021/22
Monthly Account for Household - 'Middle	e income	1							70 HIGH.	<del>                                     </del>	<u> </u>	<u> </u>
Range'			ľ			1	1		•		İ	
Rates and services charges:		1 1	-	ŀ			,	1	ĺ	i		
Property rates			445 46	454.03	472.19	472.19	472.19	472.19				
Electricity: Basic levy								7,2.13		500.52	530.55	562.3
Electricity: Consumption												
Water: Basic levy		1 1	1					··.			•	
Water: Consumption				1								
Sanitation						· [						
Refuse removal			37.87	40.15	42.72	45.28	45.00					
Other				1	12.7	45.26	45.28	45.28	•	48.00	50.88	53.93
	sub-total		483.34	494.18	514.91	517.47						
VAT on Services					01-01	317.47	517.47	517,47	6.0%	548.52	581.43	616,32
Total large household bill:			483.34	494.18	514,91	517.47						
% Increase/-decrease	1		1	2.2%	4.2%		517.47	517.47	6.0%	548.52	581.43	616.32
		_				0.5%	- ]	- [	- 1	6.0%	6.0%	6.0%
Blooth to a count for the control to the		2	i						<del>}</del>			
Monthly Account for Household - 'Afforda Rates and services charges:	Die Hange			į		4			- 1	İ		
Property rates				}	ļ		• • •	- 1	- 1	_]	İ	
Electricity: Basic levy			293.72	323.79	323.79	323.79	323 79	323.79		343.22	363.81	005.04
Electricity: Consumption			:		- 1	: - [	•		ł	0-10.22	303.51	385.64
Water: Basic levy	-			ŀ			٠. ا				i	
Water: Consumption	- 1				- 1			- 1	í			
Sanitation			l		- 1		1					
Refuse removal			37.87	40-15	40.70			i	- 1			
Other		- 1	37.07	40-15 1	42.72	45.28	45.28	45.28	- 1	48.00	50.88	53.93
	sub-total	-	331.59	363.94	366.51	369.07	369.07					
VAT on Services						000.01	10.600	369.07	6.0%	391.22	414.69	439.57
otal small household bill: % increase/-decrease			331.59	363.94	366.51	369,07	369.07	369.07	6.0%	504.00		
39 IIICT 68869-CECT6886				9.8%	0.7%	0.7%	-	303.07	.0.0%	391,22 6.0%	414.69	439.57
fonthly Account for Household - 'Indigent'		3								0.0%	6.0%	6.0%
ousehold receiving free basic services	·				ì		. ]	- 1	1			
lates and services charges:	!					1					1	
Property rates			163.18	179.89	323.79	200 70						J
Electricity: Basic levy					020.79	323.79	323.79	323.79	. 6.0%	343.22	363.81	385,64
Electricity: Consumption	1		42.46	31.37	46.40	F0 00		1				ļ
Water: Basic levy				01.07	40.40	53.83	53.83	53.83	6.0%	57.06	60 48	64.11
Water: Consumption									. 1			ł
Sanitation		1			1	1		1.	• 1			
Refuse removal			37.87	40.15	40.70	4			. 1.	-	1	ł
Other	1	1	. 01.01	40.10	42.72	45.28	45.28	45.28	6.0%	48.00	50.88	53.93
	sub-total	-	243.51	251 44	440.74	400 000						
VAT on Services			443.01	251.41	412.91	422.90	422.90	422.90	6.0%	448.28	475.17	503.68
stal small household bill:			243.51	054.44								1
% increase/-decrease		İ	243.01	251.41	412.91	422.90	422.90	422.90	6.0%	448.28	475.17	503.68
			1	3.2%	64.2%	2.4%	~	-		6.0%	6.0%	6.0%

Choose name from list - Supporting Tab	le SA1	4 Household	f bills	-				-			
Description		2015/16	2016/17	2017/18	C	urrent Year 2018	5/19	2019/20 Me	dium Term Reven	ue & Expenditure	Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year	Budget Year +1	Budget Year +2
Rand/cent Monthly Account for Household - Middle Income	+	<u> </u>					Torcost	% incr.	2019/20	2020/21	2021/22
Range' Rates and services charges:											
Property rates		445 46	454.03	472.19	472.19	472.10	170.40	1			•
Electricity: Basic levy  Electricity: Consumption			10 1.00	772.18	4/2.19	472.19	472.19		500.52	530.55	562.38
Water: Basic levy	1										
Water: Consumption Sanitation					.						
Refuse removal		37.87	40.15	40.70	45.00						
Other				42.72	45.28	45.28	45.28	· ]	48.00	50.88	53.93
នម <b>b-tot</b> a VAT on Services	aí T	483.34	494.18	514.91	517.47	517.47	517,47	6.0%	548.52	581.43	616.32
Total large household bill:		483.34	494.18	514,91	517.47	517.47	517.47	£ 00/			
% Increase/-decrease			2.2%	4.2%	0.5%	-	-	6.0%	548.52 6.0%	581.43 6.0%	616.32 6.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:			1	. [	. 1						
Property rates Electricity: Basic levy		293.72	323.79	323.79	323.79	323 79	323.79	1	343.22	363.81	385.64
Electricity: Consumption Water: Basic levy					:			ĺ	-	550.0,	000.04
Water: Consumption				1			1	1			- 1
Sanitation Refuse removal		37.87	40.45				1				
Other sub-total			40-15	42.72	45.28	45.28	45.28		48.00	50.88	53,93
VAT on Services		331.59	363.94	366.51	369.07	369.07	369.07	6.0%	391.22	414.69	439.57
otal small household bill: % increase/-decrease		331.59	363.94	366.51	369.07	369.07	369.07	6.0%	391.22	414.69	439.57
Ionthly Account for Household - 'Indigent'	3		9.8%	0.7%	0.7%				6.0%	6.0%	6.0%
ousehold receiving free basic services				ľ							
ates and services charges: Properly rates		163.18	179.89	323.79	202 70	200 70					
Electricity: Basic Jevy				- 1	323.79	323.79	323.79	. 6.0%	343.22	363.81	385,64
Electricity: Consumption Water: Basic levy		42.46	31.37	46.40	53.83	53.83	53.83	6.0%	57.06	60 48	64.11
Water: Consumption							· 1				
Sanitation Refuse removal		27.07	40.45				1				1
Other		37.87	40.15	42.72	45,28	45.28	45.28	6.0%	48.00	50.88	53.93
Sub-total VAT on Services	-	243.51	251.41	412.91	422.90	422.90	422,90	6.0%	448.28	475.17	<u>502 80</u>
val on Services tal small household bill:	-	243.51	251.41	412.91		_				7/3.1/	503.68
% increase/-decrease			3.2%	64.2%	422.90 2.4%	422.90	422.90	6.0%	448.28	475.17	503.68
ferences Use as basis property value of R700 000, 1 000 kWh ele	ctricity ar	d 30kl water							6.0%	6.0%	6.0%
Use as basis property value of R500 000 and R700 000,	500 kW	electricity and	25kl water								
Jse as basis property value of R 300 000, 350kWh electi lote this is for a SINGLE household.	ricity and	20kl water (50 l	Wh electricity and	6 kl water free)							
OLO RIDO DE JOI EL SINGLE NOUSENOID.											
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- / # #5.09											
											1
											- 1

<sup>3.</sup> i 4. i

Choose name from list - Supporting Table SA16 Investment particulars by maturity	A16 Investment particul	lars by maturity											
Investments by Maturity	Ref Period of Investment		Capitel Guarantee	Variable or Fixed									
Name of institution & investment ID	1 Yrs/Months	1 ype of Investment	(Yes/ No)	Interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Belance
II-restiec	3 morths	Cell		Fixed	ш.т	0	0		40 000	3 000		1	10.000
Municipality sub-total <u>Entities</u>									40 000		-	e.n.	43 000
												·	4 1
Entitles sub-total TOTAL INVESTIMENTS AND INTEREST References 1. Total investinants must recording to all laws to Totals.									40 000		,		

vives investinents must reconcile to all flexis in Table SA15 for the Current Year (30 June)
 I. List investinents in exprity date order
 Il Yariable is selected in column F, input interest rate range
 Withdrawals to be entered as negative

check

Borrowing - Categorised by type	R	lef 2015/	16	2016/17	2017	/18		Curre	nt Year 20	18/19	2019/20 M	adium Term Rever	nue & Expenditu
R thousand		Audit		Audited		ted	Origina		Adjusted	Full Yea		Frameworl	k
Parent municipality	+	Outco	me	Outcome	Outco	me	Budge	1	Budget	Forecas		2020/21	+1 Budget Year 2021/22
Annuity and Bullet Loans													
Long-Term Loans (non-annuity)	1					- 1							
Local registered stock			ŀ						:				
Instalment Credit						ı				İ			
Financial Leases						- 1							
PPP liabilities	İ				1	- 1				1			
Finance Granted By Cap Equipment Supplier													
Marketable Bonds											1		
Non-Marketable Bonds										ĺ			
Bankers Acceptances													
Financial derivatives Other Securities						- 1							ļ
Municipality sub-total						- 1							
Minorpality sub-total	1		-	-		-		- 1 -		ļ — —		+	<del> </del>
ntities											1	`	_
Annuity and Bullet Loans					1:								
Long-Term Loans (non-annuity)													
Local registered stock	1,	ĺ							1		.		
Instalment Credit	1		-										
Financial Leases													
PPP liabilities			1								1		
Finance Granted By Cap Equipment Supplier													
Marketable Bonds									ł			ľ	
Non-Marketable Bonds													
Bankers Acceptances													
Financial derivatives						- 1					1		
Other Securities													
tities sub-total	1 1		-					+	+		<del>                                       </del>		
tal Borrowing	<b>L</b> .						,			_	,-		-
	1					-					<del> </del>	<u>-</u>	
spent Borrowing - Categorised by type						-		,					
grent municipality					1	[							
Long-Term Loans (annuity/reducing balance)						1		1			1		
Long-Term Loans (non-annuity)						-							ļ
Local registered stock													
Instalment Credit												) i	
Financial Leases PPP liabilities													
Finance Granted By Cap Equipment Supplier			1										
Vlarketable Bonds											1		
Von-Marketable Bonds				1		1							
Bankers Acceptances				1									
Financial derivatives Other Securities													-
nicipality sub-total	*		<u> </u>									· I	•
	1,007	_		- ]	_					-			
ties			1				·					- 1	-
ong-Term Loans (annuity/reducing balance)				1		1							
ong-Term Loans (non-annuity) ocal registered stock	- [			.								<i>t</i> .	Ī
stalment Credit						1	]						
nancial Leases				ĺ			ļ			I			1
PP liabilities	:		1			f				,	1.7		
nance Granted By Cap Equipment Supplier				: T		1				1		4.	
arketable Bonds xn-Marketable Bonds													
										- 1	1		
vikers Acceptances	1			1		1	1						
				T I			4		ì		1	1	
nancial derivatives ther Securities							1	:					
inancial derivatives ther Securities	1	-				_		:					
Hoomani Damarian	1	-		-	<del>-</del> .	_	-	:	-		-	-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance (48)

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Medic	ım Term Revenu Framework	e & Expenditur
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year
RECEIPTS:	1,2					_aage.	T OF CORRE	2019/20	2020/21	2021/22
Operating Transfers and Grants				· .						
National Government:		_	_	62 088	(43 757)	60.754				1.
Local Government Equitable Share	it			59 253	(48 035)	66 751	4 322	74 269	72 452	83 21
Finance Management	1 1	- !	_ 1	1 900	1 900	62 473		69 731	67 755	78 3
EPWP Incentive		_	<u> </u>	_ 1	1 443	1 900	1 900	1 900	1 900	190
		_			1 440	1 443	1 515	1 716	1 819	192
	1 1		_ [	_	_ 1	-	_	i <del>-</del>		-
		_				-	<del>-</del>	- 1	j –	-
				- 1	-		_		-	· -
MIG Operational (PMU)				935	935	935	907	922	977	1 03
Provincial Government:				932	932	932	2711	2 851	2 998	3 16
Library Grant 1		-	- 1		-	-				
•		-	-	188	188	188	197	211	226	24
Library Grant 2		-	-	744	744	744	2 514	2 640	2 772	2 92
MIG Operational (PMU)		-	-		-		-	-	-	
District Municipality:		_	_		<del> </del>					<del>_</del>
[insert description]	-	<del>-</del>		-		<u> </u>		<del>-</del>		
		· <u>-</u>			_	_		_		_
Other grant providers:			-	=	-	_				
[insert description]		_		-	-	<del>-</del>				
otal Operating Transfers and Grants	5			63 020	(42 825)	-				
Capital Transfers and Grants				00 020	(42 623)	67 683	7 033	77 120	75 450	86 38
National Government:							74.5			
Municipal Infrastructure Grant (MfG)	-			33 354	17 242	17 242	17 242	17 500	18 276	19 384
manufactional oran (Mic)		-	-	33 354	17 242	17 242	17 242	17 500	18 276	19 384
		-		-	-	-	-	–		_
	1	-	-	-	-	· -		-		
	l i	-	-	- [	-	- [	- 1	-	-	_
Other capital transfers/grants [insert desc]	1 1	_			-	-	- [	-	-	_
	-									
Provincial Government: Small Town	-			16	2 000	2 000			1	
	-  -		-	16	2 000	2 000		-	_	
District Municipality: [insert description]							_	4	_	
Inport appointment		_	-		- "	-	-	-	_	
Other grant providers:				<del></del>				- :	-	
Arts and culture ( donated assets)	-	<del></del>		-		13	13 13		<u>  </u>	• • -
			<u>-</u>						-	
tal Capital Transfers and Grants	5			33 370	19 242	19 255	17 255	17 500	18 276	19 384
OTAL RECEIPTS OF TRANSFERS & GRANTS		- [	-	96 391	(23 584)	86 938	24 288	94 620	93 725	105 764

<sup>1.</sup> Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

<sup>3.</sup> Replacement of RSC levies

<sup>4.</sup> Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality 5. Total transfers and grants must reconcile to Budgeted Cash Flows

<sup>6.</sup> Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	0	urrent Year 2018	/19	2019/20 Media	im Term Revenu Framework	e & Expenditur
R thousand  EXPENDITURE:		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	
Operating expenditure of Transfers and Grants	1 1						Torecast	2019/20	2020/21	2021/22
National Government:					-*					
Local Government Equitable Share	1 1			62 088	(43 757)	66 751	4 322	74.000		
Finance Management	Li			59 253	(48 035)	62 473	4 322	74 269 69 731	72 452	83 21
EPWP incentive				1900	1 900	1 900	1 900	1.900	67 755 1 900	78 35 1 90
				_	1 443	1 443	1.515	1 716	1 819	1 92
MIG Operational (PMU)				006						
Provincial Government:				935	935	935	907	922	977	1 036
Library Count d	-			932	932	932	2711	2 851	2 998	3 166
Library Grant 1 Library Grant 2				188	188	188	197			
				744	744	744	2 514	211 2 640	226 2 772	242
MIG Operational (PMU)								2040	2112	2 924
District Municipality:		_								
[insert description]				<del></del>						
Other grant providers:										
[insert description]	-									_
Total operating expenditure of Transfers and Grants:				62 000	465.55					
Capital expanditure of Transfers and Grants	+-			63 020	(42 825)	67 683	7 033	77 120	75 450	86 380
National Government:					-					
Municipal Infrastructure Grant (MIG)	-			33 354	17 242	17 242	17 242	17 500	18 276	10.204
				33 354	17 242	17 242	17 242	17 500	18 276	19 384 19 384
		ļ			.					
Other capital transfers/grants [insert desc]										
Provincial Government: Small Town			_	16	2 000	2 000				
	ļ			16	2 000	2 000				
District Municipality: [insert description]	L_			-						
[ov. accompany]										
Other grant providers:	-									
Arts and culture ( donated assets)	-			_		13	13	_		
				-	-	13	13			— <del>-</del> -
tal capital expenditure of Transfers and Grants		-	-	33 370	19 242	19 255	17 255	17 500	10.000	
TAL EXPENDITURE OF TRANSFERS AND GRANTS erences		-	-	96 391	(23 584)	86 938	24 288		18 276	19 384
<u>xpenditure</u> must be separately listed for each transfer or gr				<del></del>		***************************************	44 400	94 620	93 725	105 764

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds Description Ref 2015/16 2016/17 2017/18 2019/20 Medium Term Revenue & Expenditure Current Year 2018/19 Framework Audited R thousand Audited Audited Original Adjusted Fuil Year **Budget Year** Outcome Budget Year +1 Budget Year +2 Outcome Outcome Budget Operating transfers and grants: Budget Forecast 2019/20 2020/21 1,3 2021/22 National Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Ξ District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total operating transfers and grants revenue Ξ Total operating transfers and grants - CTBM 2 -Capital transfers and grants: Ξ 1,3 National Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to fiabilities Provincial Government: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to fiabilities District Municipality: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities -Total capital transfers and grants revenue

1. Total capital translers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

2

Total capital transfers and grants - CTBM

References

TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM

 Check opex
 (64 785)
 30 502
 (69 506)
 (77 120)
 (74 919)
 (86 616)

 Check capex
 (23 015)
 (19 865)
 (17 358)
 (20 072)

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Choose name from list	Supporting Table SA21	Transfers and grants ma	do bu the municipality
Survey of the Country	AND AND THE OWNER	em atners and drame ma	do bu the municipality

Description		Ref 2015/16	2016/17	2017/18			Year 2018/19	P <sub>ij</sub> in p.		m Term Revenu Framework	e & Expenditu
R thousand	i	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year
Cash Transfers to other municipalities					Dealger	Budget	Forecast	outcome	2019/20	2020/21	2021/22
Insert description	- 1	1 -									
	- 1	_		1 -	[ ]	-	-	-	-	-	_
Total Cash Transfers To Municipalities:			-		_	_	_	-	-	_	-
					<del></del>	<del>                                     </del>	<del> </del>		<u> </u>		
Cash Transfers to Entitles/Other External Mechanisms					† <del></del>		<del> </del>		<del></del> -		
Insert description	- 1	2 _	- 1	_	· -	_	) · (				
		-	-			_	[	-	-	- 1	-
Total Cash Transfers To Entities/Ems'		+	ļ			1	i	_	-	-	
		+	<del></del>		<u>=</u>				<u>-</u>		<u> </u>
Cash Transfers to other Organs of State	1										
Insert description		з _	_	_							
		-	-	_		_	-	- 1	-	- [	-
Total Cash Transfers To Other Organs Of State:						-	-	-	-	-	-
								<u>-</u> -			
Cash Transfers to Organisations			I								
Insert description	[	_	_	1	ſ		- 1	Į.			
Total Cook Tonadon To Onno in	- 1	_			-	-	* = -	-	-	-	_
Total Cash Transfers To Organisations		_	-		— <del>-</del>						_
Cash Transfers to Groups of Individuals											_
Insert rescription	ſ			- 1	,						
· ·	- 1	-	- 1	-	-	_	A 196				
Total Cash Transfers To Groups Of Individuals:	-+	$+$ $ \downarrow$			[	-			-	_	-
TOTAL CASH TRANSFERS AND GRANTS	-+	<del></del>				-			<del></del>	<del></del>	<u> </u>
	6					-	-				<del>_</del> _
Non-Cash Transfers to other municipalities Insert description											
neur description	. 1	- 1	- [	-	- 1	_ [					
	ĺ	-	-		- 1	-	- 1	- 1	- [	- [	_
Total Non-Cash Transfers To Municipalities:		<del>                                     </del>					- 1	1	-	-	-
		<del>                                     </del>				,					
ton-Cash Transfers to Entitles/Other External Mechanisms Insert description		1 1		J	1		. [				
main description	2	-	- 1	_	-	_	_	[		İ	
		-	-	-	_ [	- 1	- [		-	-	-
otal Non-Cash Transfers To Entities/Ems'		<del></del> +					ĺ	- 1	-	-	- 1
		<del></del>								<del></del> -	<u>-</u> 1
on-Cash Transfers to other Organs of State	- 1	1 1		- 1							
Inser description	3	-	- [	- }	_	_	ĺ	- 1		i	
		-	- 1	-	- 1		- []		-	-	- /
otal Non-Cash Transfers To Other Organs Of State:								-	-	-	- ]
	<del>-  - </del>	<del></del> -				-			+		
on-Cenh Grants to Organisations							7				<del>-</del> ∤
Insert description	4	- ]	-	- [		_					ļ
		-	-	-	-	_	_ [ [	-	-	-	-
tal Non-Cash Grants To Organisations							-	- ]		-	- (
	<del>-  </del>										
oups of Individuals				i							
Insert description  Free basic Electricity	5	- 1	_	-	_			-			- 1
The second chaptrically						-  -	-			- ]	-
	] [	-	-	- [	-	_	-	_ [			
al Non-Cash Grants To Groups Of Individuals:								- []	-	-	- [
TAL NON-CASH TRANSFERS AND GRANTS					===						
		- 1	- 1	- (		_		+			
TAL TRANSFERS AND GRANTS	6		<del></del>				- [	-	_		-

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>8.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	l I
Basic Salaries and Wages	] '		_	2 823	4 500	. 4 500				
Pension and UIF Contributions				117	4 598 131	4 598	-	383	372	430
Medical Aid Contributions			_	69	69	131 69		65	64	73
Motor Vehicle Allowance	1	_	_	621	621	621	_	35 311	34	39
Cellphone Allowance		_		1 414	576	576		2 080	302	349 2 339
Housing Allowances		_		- i	- 1	_	_	_	2021	2 33
Other benefits and allowances	1	_	_	-	-	_	_	_	_	
Sub Total - Councillors	1 .	_	-	5 043	5 996	5 996		2 874	2 793	3 229
% Increase	4		-	- [	18.9%	-	(100.0%)	-	(2.8%)	15.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	i i		-	-1	-	_	-	-		_
Pension and UIF Contributions		-	· -	-	-	-	1	_	_ i	-
Medical Aid Contributions	1	-	-	-	_	-	-	- 1	-	_
Overtime		-	-	-	-	-	-	-	_	_
Performance Bonus	_	-	-	~	- {	-	- ]	-	- !	_
Motor Vehicle Allowance	3	-	-	-	_	- 1	- [	- 1	_	-
Cellphone Allowance	3	-	-	-	- '			-	-	_
Housing Allowances Other benefits and allowances	3	-	-	- 1	- 1	-	-	-	_	_
Payments in lieu of leave	3	-	-	-	15		-	- ]	-	_
Long service awards		- ]	-	· 7.	'		-		]	_
Post-retirement benefit obligations	6	_ [	- 1	-		-				-
bub Total - Senior Managers of Municipality	"		-							
% increase	4	-		-	-	-	-		-	-
		1	-	- ]	-	-	-	-	- (	-
Other Municipal Staff							.			
Basic Salaries and Wages		-	-	33 653	41 294	40 258	-	40 399	39 656	45 857
Pension and UIF Contributions  Medical Aid Contributions		-	- ]	224	255	253	- [	263	256	296
Overtime		-	-	1 267	1 814	1 747	-	1 728	1 679	1 942
Performance Bonus		-	-	272	208	331	-	464	451	521
Motor Vehicle Allowance	3	_		1 899	2 642	2 371	-	2 515	2 444	2 826
Cellphone Allowance	3	-	- !	999	1 200	1 128	-	1 106	1 074	1 242
Housing Allowances	3	-	-	-		[	-	- ]	-	-
Other benefits and allowances	3	_	_	59	59	75	-	75	73	84
Payments in lieu of leave	١	_ [		1 539	1 070	4 400	- 1	- !	_	; -
Long service awards		_		407	1 070 350	1 100 350	- [	1 209	1 175	1 359
Post-retirement benefit obligations	6		_	(447)	600	600	-	374	364	421
ub Total - Other Municipal Staff	1	-		39 874	49 493	48 212		642 48 777	624	721
% increase	4			3.2	24.1%	(2.6%)	(100.0%)	40777	47 796	55 270
otal Parent Municipality				44.047			(100.070)		(2.0%)	15.6%
ran i aron municipality	$\dashv$		-	44 917	55 489 23.5%	54 208 (2.3%)	(100.0%)	51 651	50 589 (2.1%)	58 499 15.6%
pard Members of Entities				1		İ	1			
Basic Salaries and Wages										
Pension and UIF Contributions			1							
Medical Aid Contributions				1			- 1			
Overtime Performance Bonus		1			j					
Motor Vehicle Allowance	,		i	ļ.,						
Cellphone Allowance	3 3			1						
Housing Allowances	3				1	Ì				
Other benefits and allowances	3	ŀ	+			İ				
Board Fees	3			1					i	
Payments in lieu of leave				ľ	1					
Long service awards					-		1			
Post-retirement benefit obligations	6									
b Total - Board Members of Entities	- H	<u>-</u>								
% increase	4	1	_	<u> </u>		_	-	-	<b>-</b> j	-
-ian Managara of Publica					-	-	-	-	- 1	-
nior Managers of Entities Basic Salaries and Wages				- 1			* :	f		
Pension and UIF Contributions	.	l			. !	}				
Medical Aid Contributions					ľ	Í	- 1			
Overtime			[		ļ	00		1		
Performance Bonus	1	ì	ļ		i		1			
	3								1	
	3 ;		!						ŀ	
	3			-						
Housing Allowances			1		1	- 1	1		1	I
-		+			1		- 1	i		I
-	3									

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18		Current Year 201	8/19	2019/20 Medi	um Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year + 2020/21	1 Budget Year +:
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	6	A	В	C	D	E	F	G	H	2021/22
% increase	4	-	_	_	_	_	-	-	<del>  -</del>	
Other Staff of Entities Basic Salaries and Wages						_	_		-	-
Pension and UIF Contributions Medical Aid Contributions					2 40					
Overtime Performance Bonus										
Motor Vehicle Allowance Cellphone Allowance	3									300
Housing Alfowances Other benefits and allowances	3									
Payments in lieu of leave	3									
Long service awards Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entitles % increase	4		-	-		_	-			
Total Municipal Entities									_	-
	-					<u>-</u>	<u>``</u>			
TOTAL SALARY, ALLOWANCES & BENEFITS							. 1			
% increase	4			44 917	55 489	54 208		51 651	50 589	58 499
OTAL MANAGERS AND STAFF	5,7	<del></del>		39 874	23.5% 49 493	(2.3%)	(100.0%)		(2.1%)	15.6%
References				00 014	45 483	48 212		48 777	47 796	55 270

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

## Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unavoited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual smounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers) Salary Contributions Allowances Disclosure of Salaries, Allowances & Benefits 1. Performance In-kind benefits Total Package Ref **Bonuses** No. Rand per annum 1. 2 Councillors Speaker 4 Chief Whip Executive Mayor Deputy Executive Mayor **Executive Committee** Total for all other councillors Total Councillors 8 Senior Managers of the Municipality 5 Municipal Manager (MM) Chief Finance Officer List of each offical with packages >= senior manager Total Senior Managers of the Municipality 8,10 A Heading for Each Entity 6,7 List each member of board by designation

# <u>References</u>

REMUNERATION

1. Pension and medical aid

Total for municipal entities

2. Total package must equal the total cost to the municipality

TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE

- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

8,10

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- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

Choose name from list - Supporting Table SA24 Summary of personnel numbers

umber unicipal Council and Boards of Municipal Entities Counciliors (Political Office Bearers plus Other Councillors) Board Members of municipal entities unicipal employees	1	1,2						/19	. 🛂	udget Year 2019	/20
Councillors (Political Office Bearers plus Other Councillors) Board Members of municipal entities unicipal employees			Positions	Permanent employees	Contract employees	Positions	Permanent	Contract	Positions	Permanent	Contrac
unicipal employees	- 1						employees	employees	- Contions	employees	employee
Inicipal employees	ĺ			J•	14		1 1				
Inicipal employees	- 1	4			14						
	- 1	5	!		- 1		,	· '			
Municipal Manager and Senior Managers	.   :	3	i				1	- 1			
Other Managers		7			- 1			5	j		
Professionals	İ	- 1	25		. 1		5		i	7	
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citled agricultural and fishery workers		1 .			- 1		. "	1	Í	16	
aft and related trades	1							l l		1	
ant and Machine Operators			1		1			- 1			
ementary Occupations			1		- 1						
L PERSONNEL NUMBERS					. 1						
increase	9		-		14		128	37			
municipal employees headcount							-	164,3%	-	(3.9%)	49
ance personnel headcount	6, 10				- 1				-	(3.9%)	32.4%
man Resources personnel headcount	8, 10 8, 10					. 1		- 1		į	

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE. 3. s57 of the Systems Act

- Include only in Consolidated Statements
   Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions
- 9. Correct as at 30 June
- 10. Must account for all budgeted positions, as per the municipal organogram

State   Stat								Budget Year 2019/20	ar 2019/20						Medium Ter	The Douglast of the	4
State   Stat	R thousand		Ann	August	Sant	1		,								m keyenue and Framework	Expenditure
1500   1500	Revenue By Source	†		ienfiau	Cept	October	November	December	January	February	March	April	May	fune	Budget Year	Budget Year +1	Budget Yea
993 - Marchi Neurona 1997 - 159   15	Property rates										1	1			2019/20	2020/21	2021/22
angle statistic means         get	Service charges - electricity revenue	_	65	1549	1549	1 549	1549	1 549	1549	1 540		•					
with statement and st	Service charges - water revenue		r	1	1	1	1	, ,	5 1	25	1 548	1549	1549	1549	18 587	18 080	208
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The control of the co	Service charges - retuse revenue	<u>.</u>	1	ı				1	1	1	1	1	,	1	•	1	
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Subsidies - capital (in-kind - all)  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	terprises, Public Corporatons, Higher Educational				_			_					_		-		
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1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

m list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
Choose name from list - Supportin

R thousand  Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL						Budget									
R thousand  Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL				ř		· Allena	Budget Year 2019/20						Medium T	Medium Term Revenue and Expenditure	Expenditure
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	July	lly August	ust Sept.	t October	Notember	-	-							Framework	
Vote 1 - EXECUTIVE AND COUNCIL	+	<u> </u>	4	+	-	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +
		070	- 070										2019/20	2020/21	2021/22
Vote 2 - FINANCE AND ADMINISTRATION			_	_			9 249	9 249		OVC	_				
Vote 3 - HOUSING			_	7.286 7.286	36 7 286	7 286	7	7	7.286					2 902	3 356
Vote 4 - COMMUNITY AND SOCIAL SERVICES	,, •	986	- 60			1	1	_			987	7 286	87 430	84 759	98 012
Vote 5 - INTERNAL AUDIT	-	D000	386	386 38	386 386	386	386	386	WE				1	I.	1
Vote 6 - PLANNING AND DEVELOPMENT	_			_	1	1				·	988	386	4 635	4 488	5 179
Vote 7 - ROAD TRANSPORT	_			1 703 1 703	1 703	1 703	-	1 700				1.	_	1	
Vote 8 - SPORTS AND RECREATION		- 25	42		42   42		_		_	<u> </u>	<del>-</del>	1,703	20 434	19.855	- C
Vote 9 - WASTE MANAGEMENT		23	7	21 21						45		42			76.50
Vote 10 - WASTE WATED MANAORISTEE	_	444	144	444 444	_			_		21	21	5 521			700
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Vote 14 - NULL		_	_		ı 	1	ı		1	_!		I 	ſ	ı	j
Vote 15 - MULL			r	1	I 	·		(8)		 	1	i 	1	ı	
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Expenditure by Vote to be appropriated		_			_	2	200	ופרטר	10 131	10 131	10 131	15 631	127 067	122 054	144 896
Vote 1 - EXECUTIVE AND COUNCIL	_	- 202				_		_		-	_				141 822
Vote 2 - FINANCE AND ADMINISTRATION		_	288			592	592	295	289	8	902	-	_		
Vote 3 - HOUSING	_				2	2 980	2 980	2 980	2980	2000	780	285	7 102	6901	7 980
Vote 4 - COMMUNITY AND SOCIAL SERVICES	_			12 12		12	12	12	12	5	2900	2867	35 757	36 718	42 459
Vote 5 - INTERNAL AUDIT		_	_	_	_	1231	1231	1231	1231	1 234	7 700	71.00,	145	141	163
Vote 6 - PLANNING AND DEVELOPMENT	_		:			115	115	115	115	- ±	145	[23]	14 777	14 794	17 107
Vote 7 - ROAD TRANSPORT	o.		_			596	596	296	296	98	900	41.0 000	1 374	1841	2 129
Vote 8 - SPORTS AND RECREATION		_	າ 		<u>ლ</u>	3 122	3 122	3 122	3 122	3 122	2 122	987	3 555	3 979	4 601
Vote 9 - WASTE MANAGEMENT .	_			202		263	263	263	263	263	25.0	2 122	3/ 469	38 233	44 212
Vote 10 - WASTE WATER MANAGEMENT		_				393	393	393	393	303	25	200	3 152	3063	3 541
Vote 11 - NULL	-			48	-84	48	48	8	48	48	980	200	4 722	4 744	5 486
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Share of surplus/ (deficit) of associate	#VALUE	_			#VALUE	VALUE	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VAI LIF!	#VA1 1151	ı	ı	1
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1. Surplus (Deficit) must reconcile with Budgeted Figure 1.										┨	TVALUE	#VALUE!	18 442	11 985	13511

cile with Budgeted Financial Performance

Budgeted monthly revenue and expenditure (functional classification)	
ا≲	
Choose name from list - Supporting Table (	

Pavenue - Functional Governance and administration Finance and administration Internal qualit Community and public safety Community and public safety												-		Eremonium	
drafinistration ouncil ninistration titiles safety social conince		August	Sept. :	October	November	<b>December</b>	January	February	March	Anril	3		Budget Year	Riidoet Veer 11	7
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Community and public safety Community and social conicae	} '	007	982 /	7 286	7 286	7 286	7 288	7 286		7.286	7 286	249	2 987	2 902	
Community and social carvinas	865	- 198	1 88	ı	1 8	'	1	•		ı	1	90 1	87 430	84 759	98 012
	388	988	3 8	8 8	8 8	982	865	986	965	965	865	398	10 200	1	1. !
Sport and recreation	479	874	2 2 4	800	8 t	98	386	386	386	386	988	38	10 30Z	07.8	10 950
Public safety	' '	-	-	8/4	4/8	479	479	479	479	479	479	4 8	1 2 2	4 488	5 172
Housing ,	_	1	·	,		'	1	,	ı	,	- } 1	P	0 /4/	5 282	5777
Health	-	- 1	ı	ı	'	1	1	ı	1	1		-	ı	ı	,
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administration	2 980	2 980	2 980	2 980	2 980	200	286	25.00	285	285	285	285	7 102	106.90	7 980
	115	115	145	15	5 +	115	115	008.	2 980	2 980	2 380	2 980	35 757	36 718	42 459
Community and patients series	506	1 506	1 506	1 506	1.506	1 506	2 20 1	0 6	£ ;	115	15	115	1 374	1841	2 128
_	1331	1231	1231	1231	1231	1.23	1 294	200	200	206	1 506	1 506	18 074	17 997	20811
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Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

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<u>References</u>

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Add single year stuff

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lv capital expendi
Budgeted month
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156   125	Public safety	:	2	_			250	250	250	520	250	250	200	707	3.22/	3 136	3 626
1430	Housing		125		125		125	125	125	201	367	007	OC I	250	3 000	2 916	3371
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12         1430         1			1	1	' -	_ 			'	1	1	1	T,	ı	1		
1430	Economic and environmental services		1430	_	1 450		1 ;	ı	ı	'	ı	1	ı	ı	1		ı
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19.865	Provincial Government	1		-		1	Ť							17 520	42 500		
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27 305 27 305 26 531	Total Capital Funding		1	1	,	1	1				-			7 440	7 440	9 173	10 608
	eterances			а				-     	-		T,	_	J	27 305	27 305	26.531	30 690

1. raure siruna de completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018	/19	2019/20 Mediu	m Term Revenu Framework	e & Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2
Financial Performance									EGEGET	2021/22
Property rates	- 1	-	-	14	16	. 16	_			
Service charges	- 1	-	_	1	1	1	• .	19	18	21
Investment revenue		- :		6	4	4		1	1	1
Transfers recognised - operational		- [	_	65	(31)	70	_	4	. 4	5
Other own revenue	- 1	_		4	2			77.	75	87
Contributions recognised - capital & contributed assets	- 1		_ !			. 3		. 8	8	- 9
Total Revenue (excluding capital transfers and contribut	tions			90				-		
Employee costs	Ī		_	40	(7)	93	. –	110	106	122
Remuneration of Board Members	- 1	_		ſ	49	. 48	-	49	48	55
Depreciation & asset impairment		.	[	5	6	6	-	3	3	3
Finance charges		_	-	18	20	20		19	20	23
Materials and bulk purchases	•	-	- 1	0	0	0	:-	0	0	0
Transfers and grants	- 1	-	-	3	(4)	6	-	7	7	91
Other expenditure		-	-	2	2	2	-	_	_	_
otal Expenditure	-		=	35	2	2	· · · -	- !	_	_
iurplus/(Deficit)	-			102	74	83		78	78	90
		-	-	(12)	(81)	10		32	28	32.
apital expenditure & funds sources				<del></del>						
apital expenditure										
Transfers recognised - operational										
Borrowing		1.		. 1			- 1	.		
Internally generated funds				- 1						1
otal sources			+				` 1			ľ
		-	-	-		-T				
nancial position	$\top$					<del>+</del>				
Total current assets				1				- ". · , .		i i
Total non current assets		1					1			- 1
Total current liabilities						1.	. [			
Total non current liabilities							- 1	-		. [
Equity		į					· 1	,		: 1
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sh flows	-1									
Net cash from (used) operating										
Net cash from (used) investing		1			-	!	1			1
Net cash from (used) financing									,	1
sh/cash equivalents at the year end				- 1						

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service	Monetary value of agreement 2.
Name of organisation	l line	Number	- Service provided	delivery agreement or contract	or agreement 2.
(SA	Yrs	3	Security		R thousand
				30/06/2019	7 821
			= =	2	
		j			
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forances					ľ

References
1. Total agreement period from commencement until end
2. Annual value

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Bet	Preceding Years	Current Year 2018/19	2019/20 Medlur	2019/20 Medlum Term Revenue & Expenditure Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total
R thousand	<u>6,</u>	Total	Original Budget	Budget Year 2019/20	Budget Year +1 Budget Year +2 2020/21	Budget Year +2	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimata	Value
Parent Municipality: Revenue Obligation By Contract	Ň													
Contract 2														1
Contract 3 etc									_					1
Total Operating Revenue Implication		•	1	'		ı			•					1
Expenditure Obligation By Contract	67										ı		•	1
contract 2		126	168	182	. 197	214								918
Contract 3 etc		i.									-			ı
Total Operating Expenditure Implication	-	156	168	182	. 197	214	1	1.	'			1	•	1 018
Capital Expenditure Obligation By Contract	C/I	٠,						-	-					2
Contract 2														ı
Contract 3 etc		_												ı
Total Capital Expenditure Implication			1	-	1	ı	1	1	1	1		1		1
Total Parent Expenditure Implication		156	891	182	197	214								1
Entitles:								1	1	<u>'</u>	'	·	'	918
Revenue Obligation By Contract	8										_			
Contract 1														1
Contract 3 etc		•												ı
Total Operating Revenue Implication	_	i	•			,		t		'		-		1
Expenditure Obligation By Contract	2						_		٠.		l	ı	ı	ļ.
Contract 2								_						٠, ٠.
Contract 3 etc Total Operating Expanditure implication	\_									<u> </u>				1 1
Canital Expenditure Obligation By Contract	-	1	ı	1	I	'	ı	I	ı	1	1	1		1
Contract 1	v	-												
Contract 2	_							_						1
Contract 3 etc Total Capital Expanditure Implication										_				1 [
Total English Economists of the least to the second		'	1		1	J	1	ı	J	1	,	1		1
Total Entry Expenditure Implication		-		-	1.		•	'	-	1	†		† 	
Total										-   		-		

Total implication for all preceding years to be summed and total stated in Preceding Years' column
 List all contracts with future financial obligations beyond the three years covered by the MTREF (MFNA 533)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For

	Ret	2015/16	2016/17	2017/18	Cu	ment Year 2018	19	2019/20 Medit	m Term Re. anu Framework	e & Expensiture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1	
Capital expenditure on new assets by Asset ClashSur	)-class						· would	2013/20	2020/21	2021/22
Printegrinucium			<u> </u>		7 151	7 038		6 289	6 091	
Roads Infrastructure  Roads		· · · · —	-	-	7 151	7 038		6 169	5 994	7 044
Road Structures	- [	-	-	ı - I	7 151	7 038		5 100	4956	. 57.0
Road Furniture		-	-	-	-		=	1 069	1 0.09	1 201
Capital Spares		-	-	-	-	-	-	-	_	_
Storm water Infrastructure	ļ	-	-	-	-	-	-		- 1	_
Drainage Collection	1	- 1	_	-	-	-	-	- 1	-	_
Stor.n we'r: Com-syance		_ [		-	-	- '	~	-	-	_
Attenuation		_	_	_		- [	~*	- 1	-	-
Sectrical Infrastructure	1	_	- 1		-	-	-	-	-	-
Power Plants		-	_ [	-			<u>^</u>	- [	-	-
HV Substations		-	- !	~		- 1	_ [	- 1	-	-
HV Switching Station		-	_ ]	-	- 1		- 1	~	-	-
HV Transmission Conductors	ı	-	-	-	_	_	_ [	- 1	-	-
MV Substations		-	-	-			- 1	_ [	~	-
MV Switching Stations MV Networks		-	-	-	-	-	- !	_ [	_	~
LV Networks		- ]	-	-	-	- 1	-	_	- 1	-
Capital Spares		-	-	- !	- [	-	-	_		-
Water Supply Infrastructure		- ]	-	- 1	- 1	-	-	_ ]	_	_ [
Dams and Weirs		-	- [	- ]	-	- [	-	100	97	112
Boreholes		-	- 1	-	-	-	- 1	-	-	- 1
Reservoirs		-	-	- [	-	- ]	-	100	97	112
Pump Stations		_	- 1	-	-	-	- [	-	- 1	-
Weier Treatment Works	1		-	-		-	-	-	- 1	-
Bulk Mains		- 1		- 1	-		- 1	-	-	- 1
Distribution	1	-	_ [	_ [	-	-	- [	-	-	-
Distribution Points		-	_		_	-		-	-	-
PRV Stations		- 1	-	- 1		_ [	- [	-	-	1
Capital Spares	1	-	1.	_	_	_	- 1	-	-	^
Sanitation infrastructure		-	-	- [	- 1	_	[		-	-
Pump Station	ĺ	-	-	- ]	-	_			-	-
P. riculation Waste Water Treatment Works		~	-	-	- 1	-   -			11	-
Outfall Sowers	1	-	-	1.1	-	-	-	-		_
Tollet Facilities		-	- [	-	-	-	- 1	-	_	- 1
Capital Spicias	1	-	-	-	-	-	-	-	-	_ [
Solid Waste Infrastruct.	1		_	-	-		- [	- [	-	- 1
Landië Siles				- 1	-	1		-	-	-
Was a Trunsfer Stations		-	- 1		-		-	-	-	-
Waste Processing Facilities		<u> -</u>	-	_ [ ]	_ []	-		- 1	-	
Waste Drop-off Points		-	-	- [			- [	-	-	-   '
Waste Separation Facilities		-	-	~	_	_	-	-	-	-
Bectricity Coneration Facilitys	ĺ	-	-	-	-	- 1	_ [		-	-
Capital Sparos Rail Infrastructure		-	-	-	_	-	-	_ [		
Fall Lines		-		-	-	-	-	_ ]	- [	
Rad Structurus		-	-	-	-	- [	-	-	_	_ [
Rail Fumiture		-	-	-	-   =	-		-	-	- [
Drainage Collection		-	-	-	-	-	-	-	-	_
Sto. n water Convey ince		- [	-	-	-	-	-	-		- 1
Attanuation			-	-	- [		-	-	-	-
MV Substations		_	_	- 1	-	-	-	-	- 1	-
LV Networks		_		- []	-	-	- [	-	-	-
Canital Spares		_	_	- [ ]	-	-	-	-	- 1	-
oastal infrastructure		-	-	- 1	_ [	[	-	-	-	-
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THE STREET CONTRACTOR

Description	Ref	2015/16	2016/17	2017/18	۵	ument Year 2018	/19 /	2019/20 Media	m Term Revenue Framework	& Expendi
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Improved Property		-	_ [	- [		-	-	- T		_
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Laboratories		-	-	- ]	-	-	-	_	_ [	- 7
Train'ng Centres			-	-	-	-	-	-	~	
Manufacturing Plant		_	_	-	- [	-	-	-	-	_
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Solid Waste Licenses Commenter Software and Analisations		-	-	-	-	- }	-	-	-	- [
Computer Software and Applications Load Settlement Souware Applications		-	-	-	-	-	-	-	-	-
Unspecilled		-	- [	-	-	-	-	-	_	-
Equipment			-	-	-	-	-	-	-	-
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and Office Equipment			-	-	16	1 815	-	81	59	69
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Marin . and Non-biological Animals al Expanditure on new assets ;		- [	-	-	-	-		-	7	-
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1. Total Capital Expandiline on Fast assets (\$43-a) plus Total Capital Expanditura on Fast assets (\$43-b) plus Total Capital Expanditure on upgradup of existing assets (\$43-b) must reconcile to total capital expanditure in Budgeled Capital Expanditure

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-39 861 911

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9 288 704 -773 613 4 148 413

hoose name from list - Supporting Table SA34b Capital expenditure on the renamed of eviating assets by asset also

Description	Ref	2015/16	2016/17	2017/18	c	wrent Year 201	8/19	2019/20 Mediu	ım Term Revenu	a & Expenditu
R filousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
Capital expanditure on renewal of existing assets by infrastructure	Asset	Class/Sub-class		Odicome	Budget	Budget	Forecest	2019/20	+1 2020/21	+2 2021/22
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Roads			- [	-	-	-	-	-	-	
Road Structures Road Furniture		-		- [	_	_			-	~
Capital Sparse		-	-	-	-	-	_		_	
Storm water infrastructure		_ [	-	-	- [	~	-	- 1	_	. [
Drainage Collection		-	_	-	_ [			-	- 1	-
Storm water Conveyance Attenuation		-	-	-	-	_	_ ]			-
Electrical Infstructure			-	-	- 1	~	-	_	_	_
Power Plants		- 1	_	_	-	~	- [	-	- ,	-
HV Substelions HV Switching S⊾tion		-	-	-		-	- 1	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	_ [	-
MV Substations		_	_	-	-	- ]	-	]	-	_
MV Switching Stations		-			_	_	-	-	- [	-
MV Networks LV Networks		-	-	-	-	_		_	- [	-
Capital Spares			-	-	-	-	-		_   .	-
Water Supply Infrastructure		-	- [	- [	-	-		-	-	_
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Pump Station:		_	-	-	-	-	S		_	
Water Tractment Works			_		-	-	- [	-	-	-
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PRV Stations		-	-	-	-	-	-	-	-	_ [
Capital Spares		-	-			-	-	-	-	-
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olid Waste Intrastructure		-	-	- [	- }	- 1			_	-
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Waste Transfer Stations		-	-	-	-	-	-	-	-	- [
Waste Processing Facilities Waste Orop-oil Points		-	-	-	_	_	- [	-	-	- ]
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Capital Spares		-	_	-	-	~	-	-	-	-
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Rail Structures	İ	-	-	-	-	-	-	_	_	-
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Non-revenue Generating	-	-   _	.	1		-	, -	-		
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Unimprovd Property	-	-	.	-	_	-	- T <u>.</u>			
Other assets					-	-	- 1	-	1 - 1	-
Operational Buildings	<del></del>	<del></del>	<del> </del>		-	- [		_	_ [	
Municipal Offices	· · · -		-	.	-	-	-		<del> </del>	
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Solid Waste Licenses	-	-	- [	-	1	-	- ]	_	-	-
Computer Software and Applications	-	-	-	-	Ì	-	-	-	_	_ [
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Capital Expenditure on renewal of existing asset 1		<del></del>					_	-	-	-1
wal of Existing Assets as % of total cares	0.0	0.2%	0.00	6 000	6 52	<u>'                                    </u>		5 060	4 917	5 685
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ancès al Canital Expenditure on renewal of existing essets (SA34b) pli Il expenditure in Budgeted Cilphal Expenditure			27.0	JU.078	33.31	0.0%	27	2%		

2.57.5 to 189-890

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-773 613 4 148 493

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by except close

Description	Ref	2015/16	2016/17	2017/18	Cı	irrent Yeur 2018/	19	20 19/20 Mediu	m Term Revenu Framework	& Expendit.
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Arljusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Yes
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Roads		948	1 816	1 298	3 310	3 170		3 493	3 896	3 92
Road Structures		940	1 816	1 292	3 310	3 170		9 495	3 396	1.92
Road Furniture				-	-	~	-		- 1	-
Capital Spares	- 1	_	-		-	-	-	- ]	- 1	
Sium water Infrastructure	- 1	- 1	- 1		(10 350)	150	-	-	-	-
Drainage Collection		-	- 1	- 1	(10.350)	150		159	154	17
Storm water Conveyance		- !	-	-	- (.0.005)	130		159	154	17
Afternation		- [	-	-	_	_	- 1		. [	-
Electrical Infrastructure Power Plants	- 1	-	-	-	-	2 000		20	19	-
HV Subst Nons	- 1	-	-	-	-	-	- 1	- /	- 19	2
HV Switching Station		-	-	-	-	-	-	-	- 1	_
HV Transmission Conductors	- 1	-	-	- [	-	-	~	-		
MV Substations		-	-	-	-	-	- 1	-	-	_
MV Switching Stations	1	_ [ ]		-	-	-	~	-	- ]	_
MV Networks			-	-	-	-	-	-	-	_
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Cepital Speres	-				-	2 000	-	20	19	-
Water Supply Infrastructure		_	<u> </u>		-		-	-	-	-
Dants and Weirs				- 1	- [	-	- 1	-	-	-
Boreholes					- 1	-	-	-	-	-
Reservoirs		-	- 1	- []	-	- 1	- [	-	-	~
Pump Stations		-	-				- ]	-	-	-
Water Treatment Works	į	-	- 1			-	- 1	-	-	~
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Pump Station		-	-	-	_	_	- 1	-	-	-
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Waste Transfer Stations		-	-	~	-	-	-	_	_	_
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Waste Drop-off Points		- [	-	-	-	- 1	-	- !	-	_
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Electricity Generation Facilities		-	-	-	- i	- (	-	- !	-	-
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Drainage Collection		- 1	-		- 1	-	-	- [	-	-
Storm water Conveyance	ľ	~	- !	_	-	- []	-	-	- (	- ]
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Promenades Capital Sparrs		-	- [	-	-	-	-			-
mation and Communication Infrastructure		- ]	-	~	-	-	-	_	- []	- ]
Data Centres		- [	-	· -	-	-	_ [	_ j	_ [	- [
Core Liyers		- )	-	~	-	-	-	-  -	-	
Distribution Layers		- [	-	-	-	-	- [	_		- [ ]
Capital Spares		-	-	-	-	-	-	- 1	-	]
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munity Facilities		202	364	81	414	391 391		795	1 155	1 335
Helis		202	364	81	400	397	71.	795	1 155	1 335
Oentras .		-		-	403		1.5	785	950	1 099
Créches				-		- [ ]	-	-		-
Clinics Care Centros		-			-11	-	T	. ~	<del>-</del> -	-
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Fire Ambulance Stations										
Testing Stations		_ ]	- İ		i	1	-	-	-	-
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Description		Ref	2015/16	2018	/17 201	7/18	Cı	rrent Year	2018/19		2019/20 A	ledium Term	Asvenue	& Expen
R thousand		1	Audite				iginal	Adjuste		ull Year	Budget \	Fram fepr Budg	ework of Year	Budget
Libraries		7-1	- Tanonii	- Olina	me Out	ome Bu	idget	Budge	-	orecast	2019/2		20/21	+2 2021
Cemeterlas, Orematoria Police				-	-	-	fy ,		10	_	1	10	-	
Parks		1.1		-	-	-	-		-	_	1		10	
Public Open Space				-	-	-	- 1		-	-	1	-	_ [	
Nature Reservas				_	_	-	-		-	-	1	-	- 1	
Public Ablation Facilities				-	~	-	-		-	-	1	- ]	-	
Markets Stells				-	-	-	- 1			_	1	-		
Abattoirs				-	-	-	-			_	1	-	194	
Airports				-	-	-	- [		-	-		-	- 1	
Taxi Ranks:Bus Terminals		11		1		-	-		-	-		-	- [	
Capital Spa. Iss				-	-		-		-	_	1	-	- [	
Sport and Recreation Facilities			-	-	-	-	-		-	-	l	-	- ]	
Indoor Facilities Culdoor Facilities		1 1	-	•	-	-	-		-	_		-		
Capital Spares			-		- 1	-	-		-	-		-	- 1	
Heritage assets	i		-		7.				-	-		-	-	
Monuments			-		-	-	- 1		-	- '	١.	_	- 1	
Historic Buildings			-		-	-	-	-	-	-		-	-	
Works of Art	ı		_	1.	-	-	-	-	-	~		-	-	
Conservation Areas			_		_		_	-	· j	-		-	-	
Other Heritage	1		_		_	-	_	-		-	-	-	- ]	
Investment properties			_		_			-		-	-		-	
Revenue Generating			<del>-</del> -		-	=-	-	<del>-</del>	+ -			+-	-	
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Other streets	- 1					-	-	-		-	-		-	
Operational Buildings	- [	-	<del>-</del> -	<u> </u>			75	75			146	•	145	1
Municipal Olices	ŀ		_	:		-	75	75		-	149		145	
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Building Plan Offices			-	-		-		_		-	-		-	
Workshops Yurds	!		-	-	.	-	-	_		- [ ]	_		-	
Stores	1		-	-		-	- [	_		-	_	1	-	
i.aboratories				-		-	-	-		-	_		_	
Training Centres			]	_	1	- [	-	~		-	-		-	
Manufacturing Plant			_	_			-	-		-	-		- [	
Depots			- [	_			_	_			-		-	
Capital Spa.⊯; Housing			-	-			-			-	-	1	-	-
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Social Housing		1	- ]	-	-	• [	-	-	İ	-	_	1	]	
Capital Spares			-	-	-	1	-	-		-	-		-	
Fological or Cultivated Assets	į	1				1								
Biological or Cultivated Assets			-	-	-	1	-	~		-	_	١ .	-	_
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Servitudes			-	-	-	1	-	- [		-	_			_
Licences and Rights			_ [	-	-	1	-	-		-	- 1	-	.	_
Water Rights	- 1		_	_				-		- [	~	-		-
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Solid Vaste Licenses			-	~	-	1 -	- ]	_ [		_	- [	-		-
Computer Software 4.rd Applications Load Settlement Boftware / pplications			-	-	-	-	-	-		- [	<u> </u>	_	į	-
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xmouter Equipment Computer Equipment	- 1		-	-	-	10	0	80		-	85	8:		De-
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colfure and Office Equipment Furniture and Office Equipment			- ,	-	-	-		-		_	_		1	
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<u>Schinery and Equipment</u> Machinery and Equipment	-		-	-	-	270	9	397		-	262	255		
			- [	-	-	4.5	9	3		- [	262	255		294 294
Insport Agrees			784	814	1 554	4 838	3	4 448		-	4 743			
Transport Assets	-11		784	814	1 564	435		1 446			4 743	4 508 4 608		5 029
14			-	- 1		_		_		.1		4 508		5 220
Land								-		1	-	-		-
's. Marine and Non-blological Animals			-	-	- 1					1			1	
Zoo's, Marine and N in-biological Animels  Repairs and Maintenance Expenditure			1 270	-		<u> </u>			· .					-
Was a ** of PPE	11		1 929	2 984	2 943	[1 876	)(	10 709		Ŧ	9 708	9 815		11 350
l as . Operating Expenditure		2.37		3.2%	C.9% 1.9°	-31.2.0	106.	i	0.0%	2	.7%	359	42.8	3
		600		3 2%		-1.7 %	9.2	. 1	0.0%	1	7.0 .		72.4	1

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

				ac exherining	ing by sister cieze	
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Adjusted Full Year Budget Budget Foresst	Framework  Budget Year Budget Year 2019/20 +1 2020/21 +1 2020/21

check halance

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Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	C	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	: & Expenditu
thousand	1	Aurilted Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Yes
Degreciation by Asset Clars/Sub-cires					a and got	monther	Porecast	2019/20	+1 2020/21	+2 2021/2
1frastructure				11 583	13 339	13 339	-	4		
Roads Infrastructur., Roads		-	-	11 563	8 440	8 440		12 639	13 738	15 £.
Road Structures	1 1	-	- :	11 583	8 440	8 440	_	7 946 7 946	8 693 8 693	10 0
Road Furniture	11		-	- 1		-	-	-	- 1	10 0
Capital Speres			-	-	-	-	-	_	_ [	
Storm water infras lucture				- [	-	-	-	-	-	
Drainage Cultection	1 1	- 1		-	4 110	4 110	-	3 857	4 283	4.88
Storm water Conveyance	11	- [	_		4 110	4 110	-	3 857	4 233	4 85
Atternation	- 1 1	-	-	_ ]		-	~		-	-
Estatrical Infrastructure		- [	-	-			-	- ]	-	
Power Plants HV Substations	11	-	-	- 1	-	_	-	-	-	-
HV Switching Station	1 1	-	- 1	- ]	- 1	_ ] -	_	-	-	-
HV Transmission Conductors		-	-	-	- [	_	-		_	-
MV Substations	11	-	-	-	-	-	-			-
h!V Switching Stations	11	-	- 1	-	-	-	-	_		-
MV No Works		- 1	-	-	- [.	-	-	-	_	_
LV Networks		- [	-	-	-	-	-	_	-	_
Capital Spares		_	-	- [	-	-	-		- 1	_
Water Supply Infrastructure	11	- i	~	-	- [	-	- 1	~	_	
Dams id Weirs	11	_	-	-	-	-	-	- 1	-	_
Bo: hales	11	_ ]		-	-	-	- 1	-	-	_
Reservoirs	[. ]	_ [		~	-	- 1	- ]	- 1	_	_
Pump Stations	1 1	-	-	-	- [	-	-	-	-	_
Vater Treatment Works		-			-	-	- 1	-	-	_
Butk Mains	1 1	- 1	_	- [	-	-	~	-	-	_
Distribution		-	_	- [	-	-	- 1	-	-	_
Distribution Points		- 1	- 1	- []	_	-	-	-	-	-
PRV Stations		-	- 1	_ ]		-	-	-	- [	-
Capital Spares		-	-	-	_	-	-	- 1	- j	-
Critation Infrastructure		-	_ [	-	Ţ	- 1	- ]	~	-	-
Pump Station		-	-	- 1	_		- [	-	-	-
Reticutation	1 1	-	- 1	- 1	_		-	-	- 1	-
Waste Water Ti- atment Works		-	-	_ ]	_ [		-	-	- [	-
Outlan Samers		-	- 1	- 1	-	- [ ]	-	-	-	-
Tritet Facilities	. !	-	-		_	- 1	_ ]	-	-	-
Capital Spares		-	-	-	-	-	ŀ	- 1	-	-,
iki Waate Infrastructure		-	-	-	780	789	- ]	-	-	
Landfill Sites Waste Trensfer Stations		-	~	-	794	784	Ĭ	886   831	812	939
Waste Processing Facilities		-	-	-	-		- 1	031	807	985
Waste Grop-off Points		- [	-	-	5	5	_	5		-
Waste Separation Facilities		-	-	-	-	-	-	_"	= 6	6
Electricity Generation Facilities		-	- 1	-	-	-	-		_	-
Capital Sp., ras		-	-	-	-	-	-			- ]
Infrastructure	- 1	-	- [	-	-	-	- 1	- 1	_	-
Fall Lines		-	-	-	-	-	- [	_		- [
Pail Structures		-	- [	- [	-	-	-	- 1	- 1	- [
Rail Furniture	1	-	-	-	-	-	-	~	_	[
Drainage Collection		- [ ]	-	- ]	-	-	-	-		_ [ ]
Storm water Com., ance		_	-	-	-	-	-	- 1		- 1
Manuation	1	- 1	-	-	-	-	-	- 1	- 1	_ ]
MV Cubstations		- 1	-	- [	-	-	-	-	- [	- [
L!' Networks		- 1	_	-	-	-	-	-	-	
Capital Spares			- 1	-	-	- ]	-	-	- }	_ [
tal Infrastructure		_	_	_	-	-	-	-	-	- 1
Sand Pumps		_	-	-	- ]	-	-	-	-	-
Piers		-	_	-	-	-	-	-	- [	-
Revetments		-	_	- [ ]	-	-	-	-	-	-
Promenados		-	-	-	-71	-	-	-	-	- [
Capital Spares		-	-		<u> </u>	-	-	-	-	-
nation and Communication Infrastructure	1	-	- [	- 21	]	-	-	-	- 1	- [
late Contres		-	-	-	_	_ [	-	-	-	-
Core Layers		-	-	-		- 1	-	- ]	- [	- ]
Distribution LZ, ers	1	-	-	-	_	-	-	-	-	-
apital Spares	1	-	-	-		- 1	-		-	-
v Assets		_	_ [	- 1	ſ	- 1	-	-	-	- [
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Choose name from list - Supporting Table SA34d Depreciation by asset class

Description		Ref	2015/16	2016/17	2017/18		Current Year 201	8/19	2019/20 Mediu	no Terro Revenu	a & Expenditur
R thousand		1	Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework	<del>,</del>
Libraries		+-+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	#2 2021/22
Cemeteries/Crematoria		11	_	_			2 2	-	-	-	-
Price Parks		11	-	_			_	1		-	
Public Open Space			-	-	-		1	]		-	-
Nature Reserves			-	-	-	-	-	-		_	-
Public Ablation Faculties				_	-	-	-	_	_	_ [	1
Madrets				_	-	-	-	- 1		_	_
Stalls			_ [	_		1 -	-	-	-	- ]	_
Abellois			- [		_	1 -		-	-	-	-
Ali <sub>t</sub> ioris Taxi <i>Ranks/Bus Terminals</i>		1	-	-	-	-	1 -		-	- 1	-
Capital Spares			- 1	-	-	-	-		_		-
Sport and Recreation Facilities			- 1	-	-	~	- ]	- 1	_	-	-
Indoor Faciaties	- 1		- 1	_	-	-		-	- 1	_	
Outdoor Facilities			- 1		]	1	-	-	-	-	_
Capital Spares	- 1	ľ	- [	-	_	1 [	-	- [	- [	- 1	_
Kerttene as: 18		1	- 1	-	_	-	i l	-	-	-	-
Monuments	- 1	- 1	-	_		-	- [	-	- 1	-	- 1
Historic Buildings Works of Art	- 1		-	- İ	_	]	-	-	-	-	-
Conservation Aires			-	I	-	[ [			-	-	
Other Heritage				-	-		-	- [	-	-	-
Investment properties			-	- [	-	- 1	- [	- [	[]		~
Revenue Conerating		-				_	_	_		-	-
Improvad Property			-	- 1	-	-			<del></del>		
Unimproved Property			-	-	- [	- ]	-	-		_	-
Non-revenue Generaling			-	-	~	-	-	-	-	_	_
Improved Property			-	-	-	-	-	-	-	-	
Unimproved Property			-	-	- []		-	-	-	-	- ]
Other accets			-	_			- 1	-	-	-	-
Operational Buildings			-		231	3 822	3 822		5 386	5 233	6 052
Municipal Officer			-	-	231	3 822	3 822	- [	5 386	5 1.33	6 052
Par, Enquiry Points Building Pien Chices			-	-	-		1022	- [	5 386	5 23.7	6 052
Workshops			-	-	-	-	_	- 1		- [	-
Yards			-	-	- [	-	-	-	- [	_	-
Stores	- 1		- 1	-	-	- [	-	-	-	-	
Laboratories	- 1	1	-	_		-	-	- [	-   •	- 1	- []
Training Centres	- 1	1	-	- 1		-	-	-	-	~ ]	-
Hamilecturing Plant	i		-	- 1	-	21	-	- 1	-	-	- 1
Depots Capital Sparus			-	-	-	- :	-	~	-	-	-
Housing			-	- ]	-	-	-		-	-   -	-
Staff Housing	1.	1	- [	-	-	-	~	-	_ [	-	- [
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ological or Cultivated Assets	1		_ [		- 1	-	- 1	-	-	- }	-
Biological or Cultivated Assuis			_ ]	- ]	- [	-	-	~	-	- 1	_ [
tanoible Assets			_		- 1	-	-	- ]	- [	-	- [
Sarvituries			-	-	558	265	265	-	281	273	316
Licences and Rights			-	- [	558	205	-	-	-		-
Water Rights	+		-	- [	- ]	265	265	-	281.	273	316
Effuer it Licenses Solid Wasia Licenses	1. 1		-	-	- [	- 1	- [	-	~	-	- [
Computer Softwar , and Applications	11		-	-	-	- 1	_		-	-	-
Load Settlemen! Sollware Applications			-		558	3	265	-	281	273	-
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nouter Equipment	1 1		-	-	- [	282	-	-	_	- 1	- 1
Computer Equipment			-	-	-	271	271	-	176	171	- 1
niture and Office Equipment			-	-	-	271	271	- [	176	171	198
Furniture and Office Equipment			-	-	29	249	249	-	120	116	198
hinery and Equipment			-	-	20:	249	249	-	120	116	134 134
Machinery and Equipment			-	- ]	-	-	-	-	-	-	-
Transport Assicts			_	-	(0)	10	10	- [	11	10	12
! Land			-	-	(O)	10	10	-	11	10	12
s. Marine and Non-biological Animals									-	-	-
Zools Marine and Marine			- 1	-	-	_			1	į	,
Zoo's, Marine and Non-biological Animals  Depreciation		-	-	-	-		-			-	-

(16 576) (17.38.) (2 426) 18 612 3 056

Relixerans

1. Depreciation based on wite down visites. Not instanting Depreciation resulting from no clusters.

Choose name from ilst - Supporting Table SA34e Capital expanditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	erent Year 2018	19	2019/20 Mediu	ım Term Revenu Framework	8 & Expendi
R thousand	1	Audited Outcome	Audited Outcome	Audited Cutcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Portings Vo
Caultal expenditure on upgrading of existing assets by Intrastructure	Ar net Class	s/Sub-class		Concorns	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Roads Infrastructure		-		· -	6 591	4 690	_	5 000		
Roads	- 1 1	-	-	-	6 591	4 690		5 000	4 858 4 858	- 5
Road Structures			_		6 591	4 690	_	5 000	4 858	56
Road Fumi ye		_	_ [		- j	-	7	- 1		
Capical Spares Storm water Infrastructure		~	-		-	- [	-		-	
Drainag.: Collection		- 1	- ]	-	_ ]	_ [		' -	-	
Sto. 1 writer Conveyance	- i i	-	- [	-	-	-			_	
Attenuation		_	-	-	~	-	- [		_	
Electrical Infrastructuro		-	-		-	-	-	-		
Power Plants HV Substations		- 1	-	- [	_	-	-	`-	-	
HV Switching Station		-	-	-	_		- []	2.1	1-	
HV T namission Conductors	$\perp$	-	-	-	-	-	_ ]	1	-	
MV Substations		-	-	-	-	-	-	1.	-	
MV Switching Stations		- [	_	- [	-	-	- J.	-	-	
MV Networks LV Networks		-	-	-	_	-		-	-	
Capital Spares		-	-	- [	- [	_			-	
Water Supply Infrastructure	1 1	-	-	-	-	-	-		-	
Dams and Weirs	11	~	- [	-	-	-	-	_ [		
Boreholes	11	-	_		-	-	-	-	-	
Roservoirs	1.	-	-	- ]		-	-	-	-	
Pump Stations Water Treatment Works		-	-	-	_	-		-	-	
Bulk Mains		-	-	-	-	-	_	_	-	-
Distribution				-	-	-	- [			_
Distribution Points		_	_	-	-	-	-	-	-	_
PRV Stations	1 1	-	_		-	-	-	-	- (	
Cupi al Spares Sanitation Infrastructure		-	-	_	_	-	-	- ]	- ]	-
Pump Station		-	-	-	_		-	-	-	~
Reticulation		-	-	~	-	- [		-	-	-
Waste Water reatment works			-	-	-	-	-	_	-	-
Outlaii Sewars	1 1		-	-	-	-	- 1	-	-	_
Total Facilies		-	-		-	-	3 E	= 1	- [	_
Capital Spares olid Waste Infrastructure		-	-	-	-	_	- [	-	-	-
Landiffi Sites		-	-	- [	~	-	-	-	-	- 2
Waste Transicr Stations		-	-	-	-	-	-	_	- 1	-
Waste Processing Facilities		_	- [	-	-	~		Q.,	-	_
Waste Drop-off Points		~	-		-	-	-	-	-	_
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	_ [	-	-	-	-
Capital Sparing		-	-	-	-	-	- 3Jan	_	-	~
Cautomtearic! li		-	-	-	- [	-	- 1	-	-	-
R.til Lines			-	-	-	-  -	-	-	-	_
Rail Structures	ļ	-	_	-	-	-	-	, ]	-	-
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<sup>1.</sup> Total Capital Empenditure: on upgrating of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34a) plus Total Capital Expenditure.

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Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Choose name from list - Supporting Tab	Ref	2019/20 Medi	um Term Revenue Framework	e & Expenditure			For	ecasts	
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Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Curvent Year 2016/19 Full Year Forecast Audiled Oulcome 2017/18 Watd Location A.mid Birth-Class About Class 5 MTSF Service Curpor Æ Choose name from list - Supporting Table SASS Debilled capital burger Ribousmo Entity B Entiry A Valer project, 3

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